

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.69	28.19	+1.78	+2.61	+8.84
Americas	21.93	21.25	+3.19	+3.07	+9.15
EMEA	36.22	36.18	+0.13	+0.92	+6.08
Asia	61.06	60.22	+1.40	+7.38	+16.04

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.06	6.06	-0.00	-0.04	+0.10
Americas	5.45	5.46	-0.01	-0.02	+0.06
EMEA	7.70	7.67	+0.03	-0.06	+0.23
Asia	6.57	6.57	+0.00	-0.13	+0.12

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,976,514,878	218,148,780,913	-0.08	-0.01	+0.19
Americas	137,624,708,587	137,858,038,921	-0.17	+0.17	-0.31
EMEA	67,251,960,274	67,179,574,010	+0.11	-0.03	+1.66
Asia	13,099,846,016	13,111,167,982	-0.09	-1.71	-1.86

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,599,775,867,337	3,600,250,438,961	-0.01	+0.59	-1.53
Americas	2,526,912,193,744	2,525,263,745,052	+0.07	+0.55	-1.39
EMEA	873,502,534,567	875,409,534,593	-0.22	+0.80	-1.42
Asia	199,361,139,025	199,577,159,317	-0.11	+0.17	-3.64

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.75	12.41	+2.71	-2.54	+22.96
Americas	12.14	11.33	+7.11	-3.70	+38.01
EMEA	14.22	15.08	-5.71	-0.24	+0.40
Asia	14.38	14.46	-0.53	+0.18	+4.63

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.24	30.02	+0.23	-0.17	+0.45
Americas	30.68	30.46	+0.22	-0.34	+0.59
EMEA	30.58	30.30	+0.28	+0.17	+0.10
Asia	19.53	19.49	+0.04	+0.46	+0.28

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,293,522,113,924	1,282,957,423,909	+0.82	-0.04	-1.65
Americas	915,021,004,819	907,370,981,809	+0.84	-0.55	-1.27
EMEA	347,749,889,261	345,010,200,398	+0.79	+1.07	-2.63
Asia	30,751,219,844	30,576,241,701	+0.57	+2.66	-1.62

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,276,830,745,220	4,274,385,769,334	+0.06	+0.53	-3.11
Americas	2,982,042,592,644	2,978,674,873,964	+0.11	+0.56	-3.17
EMEA	1,137,337,747,966	1,138,826,694,388	-0.13	+0.50	-2.95
Asia	157,450,404,610	156,884,200,983	+0.36	+0.22	-3.05