

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.21	30.19	+0.07	+0.60	+0.08
Americas	23.63	23.61	+0.06	+0.68	-0.25
EMEA	37.80	37.83	-0.09	+0.29	+0.78
Asia	62.21	62.38	-0.28	+0.27	+2.40

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.36	6.39	-0.03	-0.01	+0.18
Americas	5.75	5.78	-0.03	-0.02	+0.20
EMEA	8.07	8.14	-0.06	-0.01	+0.15
Asia	6.78	6.56	+0.21	+0.30	+0.14

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,361,073,651	217,187,288,831	+0.08	+1.47	+2.14
Americas	138,450,284,769	138,182,857,879	+0.19	+1.58	+3.08
EMEA	66,071,869,650	66,570,194,618	-0.75	+0.62	+0.67
Asia	12,838,919,231	12,434,236,334	+3.25	+4.80	-0.18

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,416,232,777,967	3,400,027,729,783	+0.48	+1.55	-0.80
Americas	2,408,490,789,615	2,392,671,479,231	+0.66	+1.93	-0.55
EMEA	818,252,365,888	817,933,562,013	+0.04	+0.80	-1.19
Asia	189,489,622,464	189,422,688,538	+0.04	+0.12	-2.17

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.27	11.33	-0.58	+5.20	+3.23
Americas	10.14	10.22	-0.80	+8.58	+4.92
EMEA	14.29	14.31	-0.15	-0.91	+0.49
Asia	13.75	13.76	-0.01	-3.71	-0.94

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.12	30.44	-0.33	-0.76	-1.24
Americas	31.17	31.06	+0.11	-0.62	-0.98
EMEA	30.13	30.11	+0.02	+0.28	-0.62
Asia	15.26	20.79	-5.53	-5.38	-5.28

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,248,541,581,915	1,247,965,872,017	+0.05	-0.66	-2.59
Americas	905,972,462,231	905,255,978,620	+0.08	-1.24	-2.40
EMEA	311,137,633,622	311,386,709,768	-0.08	+0.87	-3.36
Asia	31,431,486,062	31,323,183,628	+0.35	+1.10	-0.48

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,145,530,540,653	4,099,328,169,982	+1.13	+1.86	+1.41
Americas	2,906,685,586,645	2,914,474,650,723	-0.27	+0.72	+0.69
EMEA	1,032,814,662,998	1,034,189,563,883	-0.13	-0.08	-1.38
Asia	206,030,291,010	150,663,955,376	+36.75	+36.77	+33.96