

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.80	32.75	+0.15	+0.78	+1.47
Americas	26.78	26.64	+0.53	+1.47	+3.02
EMEA	39.19	39.30	-0.27	+0.20	+0.89
Asia	65.17	65.22	-0.08	-2.74	-3.52

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.16	6.23	-0.06	-0.11	-0.03
Americas	5.53	5.58	-0.05	-0.14	-0.08
EMEA	7.92	8.01	-0.08	-0.09	+0.11
Asia	6.99	7.02	-0.03	+0.12	+0.48

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,187,390,098	203,709,490,978	-0.75	-1.29	+0.14
Americas	129,297,731,799	130,175,407,198	-0.67	-1.99	+0.36
EMEA	60,926,666,687	61,492,959,994	-0.92	-0.15	-0.65
Asia	11,962,991,612	12,041,123,785	-0.65	+0.63	+1.86

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,280,003,381,811	3,272,204,706,280	+0.24	+0.51	+0.55
Americas	2,339,807,644,633	2,332,708,427,972	+0.30	+0.49	+1.87
EMEA	768,973,402,762	767,920,186,108	+0.14	+0.93	-2.01
Asia	171,222,334,416	171,576,092,201	-0.21	-1.09	-5.18

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.14	11.30	-1.48	+0.81	-20.75
Americas	9.54	9.73	-2.03	+1.11	-32.78
EMEA	15.55	15.56	-0.08	+1.16	+3.41
Asia	15.73	15.29	+2.84	-3.64	+918.98

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.11	29.85	+0.26	-0.14	-0.37
Americas	30.58	30.11	+0.47	-0.06	-0.38
EMEA	29.73	30.05	-0.32	-0.48	-0.49
Asia	23.43	23.40	+0.03	+0.27	+0.63

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,202,577,496,622	1,181,092,922,112	+1.82	+0.26	-1.19
Americas	883,851,263,330	861,756,784,407	+2.56	+0.57	-0.48
EMEA	284,739,275,453	285,479,986,406	-0.26	-0.81	-3.78
Asia	33,986,957,840	33,856,151,298	+0.39	+1.21	+2.91

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,993,306,071,830	3,956,599,405,860	+0.93	+0.74	+0.03
Americas	2,890,568,159,682	2,861,932,552,541	+1.00	+0.75	+0.78
EMEA	957,661,543,567	949,952,827,659	+0.81	+0.79	-2.18
Asia	145,076,368,581	144,714,025,660	+0.25	+0.06	+0.16