

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.29	35.25	+0.11	+0.69	+8.49
Americas	30.12	30.18	-0.17	+0.90	+14.32
EMEA	39.91	39.73	+0.46	-0.01	+1.82
Asia	68.69	68.16	+0.78	+1.33	+3.89

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.23	+0.00	-0.04	-0.04
Americas	5.59	5.58	+0.01	-0.04	-0.05
EMEA	8.02	8.04	-0.02	-0.03	-0.04
Asia	6.92	6.95	-0.02	+0.01	-0.04

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,865,753,569	207,721,600,763	+0.07	-0.36	+1.21
Americas	132,861,545,596	132,576,538,395	+0.21	-0.53	+0.96
EMEA	63,177,268,949	63,294,023,642	-0.18	-0.12	+2.19
Asia	11,826,939,024	11,851,038,726	-0.20	+0.26	-1.05

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,336,025,385,317	3,335,220,324,026	+0.02	+0.26	+1.93
Americas	2,376,920,250,005	2,377,208,420,977	-0.01	+0.26	+1.87
EMEA	788,220,751,818	787,395,265,518	+0.10	+0.29	+2.66
Asia	170,884,383,495	170,616,637,530	+0.16	+0.12	-0.50

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.53	11.65	-0.97	-2.20	+3.81
Americas	9.56	9.68	-1.30	-2.85	+0.94
EMEA	16.50	16.65	-0.89	-1.21	+6.09
Asia	19.24	18.76	+2.57	-0.76	+18.74

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.85	29.88	-0.03	+0.02	-0.36
Americas	30.21	30.25	-0.05	+0.03	-0.35
EMEA	29.92	29.87	+0.05	+0.10	-0.30
Asia	22.41	22.60	-0.19	-0.57	-0.91

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,217,713,139,317	1,217,901,609,113	-0.02	-0.40	+1.48
Americas	884,524,222,109	885,089,634,400	-0.06	-0.40	+0.52
EMEA	299,657,677,723	298,945,783,519	+0.24	-0.14	+4.66
Asia	33,531,239,485	33,866,191,194	-0.99	-2.76	-0.71

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,079,359,643,677	4,076,281,546,401	+0.08	-0.48	+2.70
Americas	2,928,238,470,551	2,925,656,673,901	+0.09	-0.49	+1.68
EMEA	1,001,471,428,731	1,000,743,120,721	+0.07	-0.48	+5.70
Asia	149,649,744,395	149,881,751,779	-0.15	-0.27	+3.33