

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.98	32.90	+6.31	+6.55	+8.93
Americas	29.60	27.07	+9.33	+10.67	+14.95
EMEA	40.36	39.38	+2.51	+2.53	+4.06
Asia	67.22	63.89	+5.20	+2.09	+0.96

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.24	+0.04	+0.10	+0.07
Americas	5.69	5.62	+0.07	+0.14	+0.11
EMEA	7.88	7.93	-0.05	-0.04	-0.07
Asia	7.03	7.08	-0.06	+0.03	+0.23

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,799,924,713	206,960,877,925	+1.37	+2.69	+3.86
Americas	135,350,080,418	133,169,430,366	+1.64	+3.27	+5.05
EMEA	62,271,320,148	61,614,615,919	+1.07	+1.74	+1.66
Asia	12,178,524,147	12,176,831,640	+0.01	+1.28	+2.27

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,341,975,152,584	3,318,363,487,697	+0.71	+1.09	+2.63
Americas	2,378,390,265,239	2,369,413,638,060	+0.38	+0.73	+2.95
EMEA	790,264,477,561	777,007,063,697	+1.71	+2.23	+2.54
Asia	173,320,409,784	171,942,785,940	+0.80	+0.88	-1.09

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.92	-1.61	+840.48	+4.59	-2.23
Americas	10.24	-8.62	+218.84	+3.59	-11.66
EMEA	16.48	17.79	-7.34	+5.97	+9.28
Asia	15.72	15.31	+2.66	-1.23	+683.57

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.93	30.11	-0.18	-0.05	-0.54
Americas	30.31	30.57	-0.26	-0.17	-0.48
EMEA	29.92	29.86	+0.06	+0.43	-0.83
Asia	22.68	22.70	-0.02	-0.67	+0.16

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,218,839,690,738	1,218,897,941,220	-0.00	+1.22	+0.25
Americas	886,858,434,566	892,188,958,453	-0.60	+0.17	+0.30
EMEA	297,957,289,293	292,896,818,734	+1.73	+4.68	-0.26
Asia	34,023,966,879	33,812,164,033	+0.63	-0.43	+3.64

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,072,053,575,370	4,048,317,306,257	+0.59	+1.39	+2.06
Americas	2,926,009,023,475	2,918,285,117,562	+0.26	+0.74	+1.87
EMEA	996,007,064,831	981,050,624,486	+1.52	+3.18	+2.50
Asia	150,037,487,065	148,981,564,209	+0.71	+2.50	+2.90