

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.96	40.80	+0.39	+1.38	+6.56
Americas	36.27	36.28	-0.03	+0.70	+7.57
EMEA	43.98	43.90	+0.16	+1.04	+4.51
Asia	80.15	77.97	+2.79	+4.62	+8.94

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.32	6.34	-0.02	-0.04	+0.11
Americas	5.71	5.73	-0.01	-0.07	+0.11
EMEA	8.01	8.06	-0.06	-0.00	+0.05
Asia	7.01	6.95	+0.06	+0.07	+0.24

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	198,030,504,277	197,912,028,505	+0.06	+1.87	+5.47
Americas	128,202,056,670	128,121,197,939	+0.06	+1.19	+5.92
EMEA	59,030,048,439	59,157,968,641	-0.22	+3.04	+4.84
Asia	10,798,399,169	10,632,861,925	+1.56	+3.75	+3.65

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,134,614,394,646	3,123,793,640,532	+0.35	+2.58	+3.70
Americas	2,243,384,942,359	2,237,306,280,983	+0.27	+2.42	+3.81
EMEA	737,172,318,771	733,515,126,609	+0.50	+3.04	+4.13
Asia	154,057,133,516	152,972,232,939	+0.71	+2.72	+0.17

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.01	13.70	-5.00	+0.78	+9.40
Americas	11.03	11.98	-7.92	+3.68	+15.56
EMEA	18.06	18.17	-0.65	-5.20	-0.65
Asia	16.40	16.30	+0.65	-7.48	-11.67

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.43	29.69	-0.26	-1.07	-1.26
Americas	28.94	29.26	-0.31	-1.42	-1.42
EMEA	32.00	32.12	-0.13	-0.28	-1.26
Asia	22.66	22.63	+0.04	+0.51	+0.92

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,119,917,601,454	1,125,525,812,081	-0.50	-1.62	-1.93
Americas	796,365,811,662	803,577,884,657	-0.90	-3.57	-4.35
EMEA	290,657,309,574	289,471,976,761	+0.41	+3.25	+3.96
Asia	32,894,480,218	32,475,950,664	+1.29	+6.04	+10.42

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,805,258,438,374	3,791,431,329,863	+0.36	+1.94	+2.28
Americas	2,751,728,628,693	2,746,777,087,822	+0.18	+1.15	+0.33
EMEA	908,375,433,250	901,119,490,207	+0.81	+4.14	+8.05
Asia	145,154,376,431	143,534,751,834	+1.13	+3.67	+5.96