

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.21	40.96	+0.63	+1.82	+7.37
Americas	36.44	36.27	+0.47	+1.33	+7.39
EMEA	44.15	43.98	+0.39	+0.68	+6.12
Asia	81.56	80.15	+1.76	+6.27	+11.65

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.32	-0.06	-0.11	+0.07
Americas	5.66	5.71	-0.06	-0.11	+0.07
EMEA	7.93	8.01	-0.08	-0.16	+0.00
Asia	6.98	7.01	-0.03	+0.01	+0.25

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,435,537,450	198,030,504,277	-0.30	+1.39	+5.45
Americas	127,519,307,358	128,202,056,670	-0.53	+0.60	+5.57
EMEA	59,113,992,680	59,030,048,439	+0.14	+2.78	+5.32
Asia	10,802,237,412	10,798,399,169	+0.04	+3.32	+4.68

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,154,316,740,235	3,134,612,766,749	+0.63	+3.13	+4.31
Americas	2,253,938,603,314	2,243,383,025,295	+0.47	+2.58	+4.21
EMEA	745,713,962,883	737,172,607,938	+1.16	+4.82	+5.32
Asia	154,664,174,037	154,057,133,516	+0.39	+3.18	+0.90

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.64	13.01	-2.91	-2.32	+3.69
Americas	10.57	11.03	-4.23	-1.18	+5.38
EMEA	18.08	18.06	+0.14	-4.77	+0.18
Asia	16.60	16.40	+1.17	-6.91	-7.10

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.13	29.43	+0.70	-0.20	-0.52
Americas	29.91	28.94	+0.97	-0.24	-0.48
EMEA	32.04	32.00	+0.04	-0.20	-0.90
Asia	22.39	22.66	-0.27	+0.21	+0.56

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,159,554,706,561	1,119,917,601,454	+3.54	+2.38	+1.65
Americas	833,954,245,921	796,365,811,662	+4.72	+1.44	+0.09
EMEA	293,018,066,259	290,657,309,574	+0.81	+4.78	+5.55
Asia	32,582,394,381	32,894,480,218	-0.95	+5.55	+8.81

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,848,425,530,546	3,805,260,355,438	+1.13	+3.07	+3.40
Americas	2,788,419,699,084	2,751,730,545,757	+1.33	+2.25	+1.70
EMEA	914,506,165,584	908,375,433,250	+0.67	+5.43	+8.52
Asia	145,499,665,878	145,154,376,431	+0.24	+4.58	+6.09