

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.38	41.63	-0.59	+0.33	+7.22
Americas	35.79	36.20	-1.14	-1.20	+5.05
EMEA	45.76	45.38	+0.85	+2.74	+9.23
Asia	83.54	85.20	-1.95	+1.32	+11.62

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.27	+0.00	+0.05	+0.09
Americas	5.69	5.67	+0.02	+0.08	+0.06
EMEA	7.90	7.96	-0.06	-0.05	+0.11
Asia	7.01	6.97	+0.04	+0.05	+0.22

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	198,211,707,526	197,737,897,498	+0.24	+0.97	+4.33
Americas	128,182,235,226	127,500,120,882	+0.53	+1.23	+3.72
EMEA	59,156,798,798	59,464,195,977	-0.52	+0.35	+5.51
Asia	10,872,673,503	10,773,580,639	+0.92	+1.22	+5.16

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,157,168,936,398	3,151,882,989,072	+0.17	+0.15	+2.92
Americas	2,253,398,824,698	2,249,992,269,451	+0.15	-0.12	+2.62
EMEA	748,639,469,772	747,271,650,854	+0.18	+0.93	+4.03
Asia	155,130,641,928	154,619,068,767	+0.33	+0.49	+1.93

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.90	12.86	-7.46	+2.91	-0.67
Americas	9.47	10.83	-12.54	+3.01	-0.72
EMEA	18.38	18.40	-0.10	+3.08	+0.01
Asia	15.79	15.72	+0.49	-1.64	-15.19

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.81	30.07	-0.26	-0.22	-0.55
Americas	29.65	29.99	-0.34	-0.22	-0.60
EMEA	31.40	31.43	-0.03	-0.34	-0.66
Asia	22.82	22.99	-0.17	+0.44	+0.96

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,164,104,862,653	1,172,815,010,614	-0.74	+0.26	+1.14
Americas	837,753,320,484	847,241,368,633	-1.12	+0.14	+0.35
EMEA	292,654,629,411	291,748,303,025	+0.31	+0.30	+2.70
Asia	33,696,912,757	33,825,338,956	-0.38	+2.87	+8.19

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,904,794,804,434	3,900,208,048,314	+0.12	+1.01	+3.00
Americas	2,825,158,568,221	2,824,959,077,996	+0.01	+0.89	+2.37
EMEA	931,967,825,797	928,122,249,170	+0.41	+1.40	+4.87
Asia	147,668,410,417	147,126,721,149	+0.37	+0.86	+3.63