

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.52	41.38	+0.33	+0.82	+7.35
Americas	36.00	35.79	+0.59	-0.27	+5.68
EMEA	45.50	45.76	-0.57	+2.03	+7.23
Asia	84.69	83.54	+1.38	+3.04	+14.71

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.28	-0.03	-0.02	+0.08
Americas	5.66	5.69	-0.03	+0.01	+0.04
EMEA	7.87	7.90	-0.03	-0.14	+0.15
Asia	7.01	7.01	+0.00	-0.01	+0.25

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,205,505,794	198,211,707,526	-0.51	+0.17	+4.58
Americas	127,495,825,956	128,182,235,226	-0.54	+0.52	+3.62
EMEA	58,820,969,532	59,156,798,798	-0.57	-0.69	+6.42
Asia	10,888,710,307	10,872,673,503	+0.15	+0.81	+6.25

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,154,766,729,682	3,157,168,936,398	-0.08	+0.55	+3.23
Americas	2,252,388,585,137	2,253,398,824,698	-0.04	+0.33	+2.93
EMEA	747,043,889,227	748,639,469,772	-0.21	+1.11	+4.33
Asia	155,334,255,318	155,130,641,928	+0.13	+1.00	+2.53

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.95	11.90	+0.46	-3.28	-6.80
Americas	9.64	9.47	+1.76	-5.95	-9.82
EMEA	18.17	18.38	-1.18	+0.64	-1.91
Asia	15.86	15.79	+0.43	-0.94	-13.48

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.81	29.81	-0.01	-0.34	-0.49
Americas	29.67	29.65	+0.02	-0.38	-0.53
EMEA	31.38	31.40	-0.02	-0.28	-0.61
Asia	22.44	22.82	-0.38	-0.02	+0.77

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,162,207,484,105	1,164,104,862,653	-0.16	+0.02	+1.55
Americas	838,141,224,549	837,753,320,484	+0.05	-0.17	+0.75
EMEA	290,863,354,225	292,654,629,411	-0.61	+0.35	+3.23
Asia	33,202,905,331	33,696,912,757	-1.47	+2.04	+7.72

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,899,302,178,075	3,904,794,804,434	-0.14	+1.16	+3.23
Americas	2,824,498,929,341	2,825,158,568,221	-0.02	+1.09	+2.54
EMEA	926,850,407,726	931,967,825,797	-0.55	+1.24	+5.25
Asia	147,952,841,008	147,668,410,417	+0.19	+2.14	+4.02