

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.85	41.52	+0.79	+1.46	+9.94
Americas	36.35	36.00	+0.98	+0.58	+7.98
EMEA	45.65	45.50	+0.33	+2.01	+9.63
Asia	84.92	84.69	+0.27	+3.08	+18.03

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.25	-0.10	-0.11	-0.05
Americas	5.56	5.66	-0.10	-0.10	-0.10
EMEA	7.79	7.87	-0.08	-0.18	+0.02
Asia	7.00	7.01	-0.01	+0.01	+0.24

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,514,592,359	197,205,505,794	-0.86	-0.71	+3.35
Americas	126,222,181,207	127,495,825,956	-1.00	-0.74	+2.13
EMEA	58,333,286,008	58,820,969,532	-0.83	-1.10	+5.31
Asia	10,959,125,145	10,888,710,307	+0.65	+1.79	+7.45

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,176,584,590,398	3,154,772,861,292	+0.69	+1.06	+4.23
Americas	2,271,758,030,438	2,252,388,896,630	+0.86	+0.99	+3.99
EMEA	748,367,758,900	747,049,709,343	+0.18	+1.18	+5.03
Asia	156,458,801,060	155,334,255,318	+0.72	+1.65	+3.78

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.66	11.95	-2.40	-8.29	-4.21
Americas	9.27	9.64	-3.84	-13.66	-3.33
EMEA	18.08	18.17	-0.49	-0.10	-2.02
Asia	15.65	15.86	-1.35	-2.91	-37.12

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.70	29.81	-0.11	-0.36	-0.55
Americas	29.51	29.67	-0.17	-0.45	-0.65
EMEA	31.42	31.38	+0.04	-0.10	-0.53
Asia	22.57	22.44	+0.13	-0.07	+0.98

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,156,486,813,648	1,162,207,484,105	-0.49	-0.45	+1.67
Americas	832,809,028,166	838,141,224,549	-0.64	-0.85	+0.64
EMEA	290,260,304,589	290,863,354,225	-0.21	+0.41	+3.95
Asia	33,417,480,893	33,202,905,331	+0.65	+2.13	+8.77

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,894,047,800,190	3,899,302,178,075	-0.13	+0.75	+3.56
Americas	2,822,336,169,157	2,824,498,929,341	-0.08	+0.68	+2.85
EMEA	923,669,381,130	926,850,407,726	-0.34	+0.71	+5.70
Asia	148,042,249,904	147,952,841,008	+0.06	+2.44	+4.03