

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.65	42.20	+1.08	+0.80	+4.31
Americas	36.88	36.42	+1.26	+1.10	+1.90
EMEA	47.24	46.74	+1.08	+0.83	+7.63
Asia	86.03	86.20	-0.20	+0.21	+7.18

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	6.02	-0.08	-0.11	-0.38
Americas	5.38	5.45	-0.07	-0.08	-0.33
EMEA	7.46	7.60	-0.14	-0.17	-0.55
Asia	6.67	6.70	-0.02	-0.22	-0.32

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	199,437,026,656	201,454,811,440	-1.00	-1.23	+0.78
Americas	129,207,585,892	130,542,151,451	-1.02	-1.07	+0.93
EMEA	59,317,582,671	59,964,406,434	-1.08	-1.26	+0.34
Asia	10,911,858,093	10,948,253,555	-0.33	-2.93	+1.40

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,358,176,107,607	3,346,348,067,357	+0.35	+0.54	+7.19
Americas	2,399,945,131,777	2,394,085,886,214	+0.24	+0.42	+7.04
EMEA	794,756,298,241	788,846,114,432	+0.75	+0.97	+7.80
Asia	163,474,677,589	163,416,066,712	+0.04	+0.25	+6.30

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.39	13.31	+0.59	-1.09	+10.32
Americas	11.38	11.14	+2.24	-0.48	+16.27
EMEA	18.70	19.10	-2.09	+0.65	+3.63
Asia	16.87	17.37	-2.85	-23.08	+2.84

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.62	29.65	-0.03	+0.11	+0.24
Americas	29.45	29.52	-0.07	+0.12	+0.60
EMEA	31.42	31.40	+0.02	+0.12	-0.60
Asia	21.66	21.31	+0.35	-0.11	-1.02

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,200,286,085,600	1,196,783,532,970	+0.29	+1.02	+7.35
Americas	862,657,588,016	862,507,981,233	+0.02	+0.94	+8.68
EMEA	303,711,864,734	301,228,289,098	+0.82	+1.26	+4.20
Asia	33,916,632,850	33,047,262,639	+2.63	+0.73	+3.06

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,051,972,286,076	4,036,027,365,248	+0.40	+0.64	+6.47
Americas	2,928,780,083,985	2,921,591,555,502	+0.25	+0.53	+6.48
EMEA	966,598,750,748	959,326,290,309	+0.76	+0.86	+6.21
Asia	156,593,451,343	155,109,519,436	+0.96	+1.25	+7.91