

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.87	45.02	-0.33	+0.48	+1.98
Americas	39.51	39.71	-0.49	+0.35	+1.80
EMEA	48.24	48.37	-0.26	+0.87	+1.33
Asia	89.93	91.11	-1.30	-0.28	+4.19

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.93	5.85	+0.08	-0.00	+0.00
Americas	5.39	5.36	+0.03	+0.01	-0.01
EMEA	7.41	7.21	+0.20	-0.08	-0.00
Asia	6.63	6.45	+0.19	+0.06	+0.06

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,947,128,490	201,968,823,390	+1.97	+1.49	+4.69
Americas	133,196,344,700	131,635,527,013	+1.19	+1.55	+4.05
EMEA	61,521,950,563	59,493,980,200	+3.41	+1.20	+6.11
Asia	11,228,833,226	10,839,316,177	+3.59	+2.38	+4.54

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,472,321,242,688	3,450,250,167,481	+0.64	+1.54	+4.65
Americas	2,472,734,923,416	2,457,379,816,673	+0.62	+1.27	+4.23
EMEA	830,306,436,228	824,720,652,191	+0.68	+2.36	+6.18
Asia	169,279,883,043	168,149,698,617	+0.67	+1.51	+3.51

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.72	11.03	+6.22	-1.76	-26.95
Americas	8.94	8.51	+5.04	-6.43	-39.72
EMEA	18.86	17.78	+6.07	+5.13	-2.44
Asia	16.84	16.36	+2.96	-1.90	-3.50

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.87	28.46	+0.41	-0.59	-1.27
Americas	28.66	28.53	+0.13	-0.51	-1.22
EMEA	30.77	29.50	+1.27	-0.93	-1.80
Asia	21.25	21.13	+0.11	+0.05	+0.71

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,198,284,862,066	1,166,688,267,819	+2.71	-0.71	-1.01
Americas	855,250,539,321	843,806,998,235	+1.36	-0.77	-1.83
EMEA	306,789,594,700	286,945,432,902	+6.92	-1.08	+0.10
Asia	36,244,728,045	35,935,836,682	+0.86	+4.26	+10.22

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,151,318,815,809	4,100,065,801,410	+1.25	+1.33	+3.35
Americas	2,983,772,130,397	2,957,250,551,985	+0.90	+0.99	+2.34
EMEA	996,956,148,038	972,759,807,582	+2.49	+1.91	+5.95
Asia	170,590,537,374	170,055,441,843	+0.31	+4.01	+6.51