

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.41	44.30	+0.24	-0.98	+1.32
Americas	39.28	39.22	+0.17	-0.76	+1.44
EMEA	47.31	47.03	+0.59	-1.27	-0.58
Asia	89.27	89.75	-0.53	-1.44	+4.05

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.92	5.93	-0.01	-0.02	+0.05
Americas	5.36	5.38	-0.02	-0.02	-0.03
EMEA	7.45	7.44	+0.01	-0.03	+0.21
Asia	6.60	6.57	+0.03	-0.03	+0.17

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,298,311,140	204,847,964,374	+0.22	+0.42	+5.68
Americas	132,311,449,479	132,100,222,907	+0.16	+0.24	+3.90
EMEA	61,868,689,358	61,676,841,657	+0.31	+0.81	+9.56
Asia	11,118,172,303	11,070,899,810	+0.43	+0.34	+6.49

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,465,475,019,852	3,452,922,817,483	+0.36	+0.71	+4.88
Americas	2,466,702,105,843	2,455,220,981,516	+0.47	+0.55	+4.41
EMEA	830,287,424,063	829,234,156,949	+0.13	+1.19	+6.52
Asia	168,485,489,946	168,467,679,018	+0.01	+0.80	+3.79

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.52	12.17	-5.31	+2.15	-25.94
Americas	9.18	10.08	-8.97	+5.26	-37.87
EMEA	17.38	17.49	-0.60	-2.39	-2.11
Asia	17.15	16.85	+1.83	+3.94	+0.86

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.63	28.92	-0.28	-0.35	-1.07
Americas	28.41	28.79	-0.38	-0.33	-1.31
EMEA	30.58	30.61	-0.03	-0.46	-0.67
Asia	21.22	21.30	-0.08	-0.15	+0.64

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,182,735,617,214	1,192,942,106,635	-0.86	-0.88	+0.23
Americas	843,565,769,414	853,434,075,406	-1.16	-0.96	-1.90
EMEA	302,769,169,489	303,216,606,023	-0.15	-0.83	+5.47
Asia	36,400,678,311	36,291,425,205	+0.30	+0.48	+10.20

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,130,634,629,332	4,125,285,423,323	+0.13	+0.34	+3.97
Americas	2,968,950,930,841	2,964,378,992,050	+0.15	+0.18	+2.61
EMEA	990,171,096,940	990,511,987,306	-0.03	+0.66	+7.77
Asia	171,512,601,552	170,394,443,966	+0.66	+1.17	+6.85