

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.77	44.41	+0.81	-0.55	+1.56
Americas	39.76	39.28	+1.21	+0.12	+1.94
EMEA	47.45	47.31	+0.29	-1.89	+0.20
Asia	89.41	89.27	+0.15	-1.91	+2.38

### 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	+0.06	+0.01
Americas	5.35	5.37	-0.01	-0.01	-0.04
EMEA	7.47	7.45	+0.02	+0.26	+0.12
Asia	6.59	6.60	-0.01	+0.13	+0.10

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	205,680,537,352	205,298,311,140	+0.19	+1.84	+5.97
Americas	132,355,119,156	132,311,449,479	+0.03	+0.55	+4.74
EMEA	62,198,104,821	61,868,689,358	+0.53	+4.53	+8.73
Asia	11,127,313,374	11,118,172,303	+0.08	+2.72	+5.69

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,474,466,514,835	3,464,794,561,079	+0.28	+0.72	+5.76
Americas	2,473,053,904,593	2,466,021,647,069	+0.29	+0.66	+5.46
EMEA	832,568,411,403	830,287,424,063	+0.27	+0.92	+7.04
Asia	168,844,198,839	168,485,489,946	+0.21	+0.75	+4.01

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.77	11.52	+2.17	+6.69	-32.37
Americas	9.05	9.18	-1.33	+6.36	-46.24
EMEA	18.73	17.38	+7.72	+5.32	-1.87
Asia	16.92	17.15	-1.38	+3.37	-0.38

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.55	28.63	-0.08	+0.10	-1.88
Americas	28.33	28.41	-0.08	-0.20	-1.98
EMEA	30.49	30.58	-0.09	+0.99	-1.96
Asia	21.26	21.22	+0.04	+0.15	+0.45

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,184,465,444,870	1,182,735,617,214	+0.15	+1.52	-2.11
Americas	844,810,579,234	843,565,769,414	+0.15	+0.12	-3.31
EMEA	303,155,812,931	302,769,169,489	+0.13	+5.65	-0.01
Asia	36,499,052,705	36,400,678,311	+0.27	+1.56	+10.37

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,148,462,095,340	4,131,315,088,106	+0.42	+1.16	+4.33
Americas	2,982,377,271,066	2,969,631,389,614	+0.43	+0.83	+3.44
EMEA	994,432,827,059	990,171,096,940	+0.43	+2.23	+6.42
Asia	171,651,997,214	171,512,601,552	+0.08	+0.86	+8.03