

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	45.60	44.89	+1.59	+0.78	-1.02
Americas	36.79	36.53	+0.71	-0.68	-3.62
EMEA	56.73	55.09	+2.98	+3.37	+3.37
Asia	90.10	89.69	+0.45	-0.25	-0.42

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.28	-0.03	+0.01	+0.08
Americas	5.64	5.68	-0.04	+0.00	+0.12
EMEA	7.99	8.01	-0.02	+0.05	-0.03
Asia	6.56	6.56	+0.00	-0.15	+0.04

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,999,181,428	212,135,025,485	-0.06	+0.24	+1.91
Americas	136,321,646,163	136,615,554,006	-0.22	+0.14	+2.71
EMEA	64,908,738,667	64,788,670,858	+0.19	+0.95	+0.68
Asia	10,768,796,598	10,730,800,621	+0.35	-2.57	-0.53

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,393,200,232,567	3,377,761,147,039	+0.46	+0.14	+0.54
Americas	2,416,774,629,405	2,405,510,725,939	+0.47	+0.11	+0.49
EMEA	812,302,007,518	808,605,946,116	+0.46	+0.32	+1.05
Asia	164,123,595,644	163,644,474,985	+0.29	-0.35	-1.21

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.94	13.94	-43.02	-39.15	-41.04
Americas	4.85	13.21	-63.31	-59.04	-60.04
EMEA	15.73	15.54	+1.22	-0.18	-6.09
Asia	18.60	18.31	+1.58	-8.51	+1.06

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.47	28.71	-0.24	+0.14	+0.93
Americas	28.53	28.78	-0.25	+0.10	+1.07
EMEA	29.56	29.81	-0.26	+0.26	+0.60
Asia	21.49	21.40	+0.09	+0.16	+0.43

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,202,080,450,738	1,204,666,364,228	-0.21	+1.31	+6.67
Americas	870,033,866,313	871,742,825,196	-0.20	+1.06	+7.16
EMEA	293,993,431,683	295,075,993,278	-0.37	+1.98	+5.28
Asia	38,053,152,742	37,847,545,753	+0.54	+1.98	+6.37

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,221,634,803,462	4,196,027,773,501	+0.61	+0.81	+3.19
Americas	3,049,939,879,438	3,029,444,216,848	+0.68	+0.70	+3.14
EMEA	994,624,704,583	989,713,817,679	+0.50	+1.10	+3.13
Asia	177,070,219,441	176,869,738,974	+0.11	+1.23	+4.25