

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.57	48.53	+0.09	-0.08	+6.08
Americas	37.35	37.40	-0.12	-1.46	-1.14
EMEA	64.16	64.22	-0.09	+0.47	+16.60
Asia	90.34	91.27	-1.02	+2.09	+1.65

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.17	+0.05	+0.03	-0.03
Americas	5.55	5.53	+0.02	-0.03	-0.10
EMEA	8.19	8.05	+0.14	+0.19	+0.16
Asia	6.47	6.28	+0.19	-0.02	-0.13

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,295,804,438	212,205,913,198	+1.46	+2.65	+1.54
Americas	136,221,034,704	135,134,619,783	+0.80	+1.83	+0.16
EMEA	67,806,420,015	66,182,726,312	+2.45	+4.49	+4.93
Asia	11,268,349,718	10,888,567,103	+3.49	+1.68	-1.20

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,457,647,825,320	3,437,839,595,248	+0.58	+2.21	+2.10
Americas	2,455,522,757,246	2,442,781,103,699	+0.52	+2.30	+1.95
EMEA	828,009,131,656	821,804,625,940	+0.75	+2.01	+2.81
Asia	174,115,936,417	173,253,865,609	+0.50	+1.94	+0.81

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.76	11.22	-4.13	-27.18	-17.08
Americas	8.76	9.21	-4.96	-38.27	-18.67
EMEA	15.65	16.11	-2.85	-2.39	-12.70
Asia	17.75	18.01	-1.46	-4.06	-30.18

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.53	27.79	-0.27	-0.97	-0.31
Americas	27.48	27.68	-0.20	-1.14	-0.30
EMEA	28.67	29.20	-0.53	-0.67	-0.65
Asia	21.73	21.66	+0.08	+0.19	+1.04

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,169,317,176,835	1,167,948,426,649	+0.12	-2.39	+2.59
Americas	841,589,941,247	838,301,425,869	+0.39	-3.01	+1.92
EMEA	289,568,286,183	291,826,081,703	-0.77	-0.90	+3.97
Asia	38,158,949,405	37,820,919,077	+0.89	+0.55	+7.39

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,248,057,510,788	4,202,272,321,249	+1.09	+1.04	+3.76
Americas	3,062,394,858,155	3,028,067,662,729	+1.13	+1.00	+3.02
EMEA	1,010,069,585,740	999,555,946,781	+1.05	+1.41	+6.34
Asia	175,593,066,892	174,648,711,739	+0.54	-0.31	+2.27