

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	46.57	47.02	-0.95	-3.11	-4.20
Americas	35.69	36.00	-0.85	-4.23	-4.91
EMEA	62.23	62.73	-0.80	-2.17	-3.46
Asia	87.00	86.49	+0.58	+1.58	-4.32

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.41	6.27	+0.14	+0.18	+0.21
Americas	5.72	5.57	+0.16	+0.20	+0.18
EMEA	8.41	8.30	+0.11	+0.17	+0.31
Asia	6.62	6.57	+0.05	+0.03	+0.18

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	224,427,856,808	218,816,526,772	+2.56	+3.28	+4.42
Americas	142,778,894,889	138,375,554,078	+3.18	+3.88	+4.20
EMEA	70,554,449,163	69,462,355,884	+1.57	+2.53	+5.06
Asia	11,094,512,755	10,978,616,809	+1.06	+0.51	+3.32

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,501,817,567,134	3,490,206,436,658	+0.33	+0.33	+0.96
Americas	2,495,558,239,211	2,486,224,467,053	+0.38	+0.31	+0.91
EMEA	838,675,208,911	836,955,847,721	+0.21	+0.44	+1.17
Asia	167,584,119,012	167,026,121,884	+0.33	+0.03	+0.57

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.31	12.00	+2.59	-2.77	+13.45
Americas	10.89	10.56	+3.10	-6.01	+20.30
EMEA	16.20	15.92	+1.76	+3.88	+5.92
Asia	16.80	16.68	+0.72	-1.58	-4.13

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.54	26.55	-0.01	-0.46	-0.80
Americas	27.07	27.06	+0.01	-0.74	-0.36
EMEA	26.00	26.07	-0.07	+0.31	-2.06
Asia	20.46	20.41	+0.05	+0.08	-1.18

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,129,044,127,402	1,122,210,535,604	+0.61	-1.29	-3.18
Americas	831,903,885,689	827,085,597,835	+0.58	-2.32	-1.47
EMEA	260,333,506,453	258,616,513,714	+0.66	+1.85	-8.22
Asia	36,806,735,261	36,508,424,055	+0.82	+0.74	-3.53

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,254,188,324,431	4,227,042,452,194	+0.64	+0.43	-0.25
Americas	3,072,896,616,816	3,056,226,840,876	+0.55	+0.36	-0.15
EMEA	1,001,402,953,811	991,953,437,181	+0.95	+0.64	-0.95
Asia	179,888,753,804	178,862,174,138	+0.57	+0.34	+2.06