

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.46	41.37	+0.24	+0.91	-0.77
Americas	36.19	36.18	+0.02	+0.03	-1.08
EMEA	45.88	45.68	+0.43	+3.03	+1.25
Asia	87.35	87.08	+0.31	+0.85	-1.07

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.09	6.09	+0.00	+0.07	+0.03
Americas	5.62	5.63	-0.01	+0.05	+0.07
EMEA	7.43	7.41	+0.02	+0.17	-0.03
Asia	6.37	6.32	+0.05	-0.10	-0.27

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,941,494,658	215,104,636,430	-0.08	+1.05	+2.66
Americas	142,207,767,894	142,634,244,939	-0.30	+0.81	+3.48
EMEA	62,380,244,266	62,167,928,253	+0.34	+2.25	+1.91
Asia	10,353,482,498	10,302,463,239	+0.50	-2.61	-3.61

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,530,909,253,198	3,534,662,842,927	-0.11	-0.19	+2.09
Americas	2,528,603,141,217	2,532,078,254,499	-0.14	-0.15	+2.12
EMEA	839,722,406,666	839,523,796,764	+0.02	-0.14	+2.32
Asia	162,583,705,315	163,060,791,664	-0.29	-1.03	+0.48

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.79	10.85	-0.51	-14.29	-15.62
Americas	9.06	9.01	+0.61	-19.93	-23.28
EMEA	15.59	15.77	-1.13	-3.13	-6.58
Asia	15.26	15.16	+0.67	-3.23	+109.75

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.36	25.85	+0.51	-0.04	-0.45
Americas	26.88	26.17	+0.71	-0.06	-0.39
EMEA	25.58	25.61	-0.03	-0.04	-0.92
Asia	21.87	21.83	+0.04	+0.36	+1.33

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,120,738,712,586	1,088,816,465,902	+2.93	-0.22	-0.30
Americas	822,532,254,787	789,550,207,523	+4.18	+0.02	-0.81
EMEA	258,658,741,075	259,820,798,609	-0.45	-1.32	+0.18
Asia	39,547,716,725	39,445,459,770	+0.26	+2.02	+7.89

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,252,171,420,531	4,212,454,674,177	+0.94	-0.08	+1.41
Americas	3,060,300,712,706	3,017,339,463,258	+1.42	+0.26	+0.65
EMEA	1,011,064,989,661	1,014,416,770,837	-0.33	-1.15	+3.80
Asia	180,805,718,164	180,698,440,082	+0.06	+0.36	+1.33