

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.87	42.22	-0.84	+0.98	+0.71
Americas	36.17	36.60	-1.18	-0.04	-0.22
EMEA	47.32	47.45	-0.27	+3.14	+4.24
Asia	86.00	87.19	-1.37	-1.56	-2.98

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.08	6.05	+0.02	-0.01	+0.09
Americas	5.56	5.55	+0.01	-0.06	+0.06
EMEA	7.58	7.52	+0.06	+0.15	+0.23
Asia	6.33	6.28	+0.05	-0.04	-0.11

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,853,580,378	213,007,995,305	+0.87	-0.04	+3.30
Americas	140,685,796,765	139,864,708,116	+0.59	-1.07	+3.11
EMEA	63,887,277,148	62,982,426,055	+1.44	+2.42	+4.59
Asia	10,280,506,465	10,160,861,134	+1.18	-0.68	-1.87

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,535,084,335,407	3,518,995,982,813	+0.46	+0.12	+1.79
Americas	2,529,726,487,612	2,519,270,412,841	+0.42	+0.04	+2.06
EMEA	842,963,794,553	838,055,731,450	+0.59	+0.39	+1.37
Asia	162,394,053,242	161,669,838,523	+0.45	-0.10	-0.16

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.12	12.16	-8.61	+3.03	-9.94
Americas	9.62	11.00	-12.54	+6.19	-16.70
EMEA	15.35	15.49	-0.91	-1.57	-4.43
Asia	14.63	14.83	-1.36	-4.12	+221.85

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.45	26.55	-0.11	+0.09	-0.39
Americas	26.99	27.20	-0.21	+0.11	-0.63
EMEA	25.62	25.43	+0.19	+0.04	-0.04
Asia	21.92	21.92	+0.00	+0.05	+1.66

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,122,409,528,943	1,123,306,674,169	-0.08	+0.15	-0.42
Americas	824,915,764,695	827,425,984,847	-0.30	+0.29	-1.44
EMEA	257,534,117,239	256,325,282,832	+0.47	-0.43	+1.48
Asia	39,959,647,009	39,555,406,489	+1.02	+1.04	+9.94

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,244,164,370,171	4,230,380,797,130	+0.33	-0.19	+1.06
Americas	3,056,624,269,026	3,041,943,665,159	+0.48	-0.12	+0.85
EMEA	1,005,261,337,389	1,007,983,591,910	-0.27	-0.57	+1.63
Asia	182,278,763,755	180,453,540,061	+1.01	+0.80	+1.60