

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.56	40.26	+3.23	+1.07	+0.04
Americas	37.67	36.10	+4.36	+2.39	+4.16
EMEA	43.59	43.00	+1.37	-0.36	-5.24
Asia	82.85	81.78	+1.31	-2.88	-6.83

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.93	5.92	+0.00	+0.02	-0.10
Americas	5.52	5.51	+0.00	+0.05	-0.08
EMEA	7.09	7.11	-0.02	-0.12	-0.21
Asia	6.34	6.25	+0.09	+0.22	+0.04

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,981,946,819	212,644,273,235	-0.31	+0.06	-0.35
Americas	141,319,293,833	141,887,208,474	-0.40	+0.78	+0.12
EMEA	60,303,057,095	60,511,041,420	-0.34	-2.01	-1.67
Asia	10,359,595,892	10,246,023,341	+1.11	+2.69	+0.93

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,576,060,183,125	3,589,438,747,415	-0.37	-0.29	+1.36
Americas	2,562,125,137,541	2,573,729,269,761	-0.45	-0.22	+1.49
EMEA	850,545,088,373	851,656,366,657	-0.13	-0.38	+1.18
Asia	163,389,957,211	164,053,110,997	-0.40	-0.95	+0.29

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.55	5.32	+98.24	-5.96	+7.52
Americas	8.83	1.82	+384.43	-10.72	+17.72
EMEA	15.66	15.35	+2.01	+4.55	-3.09
Asia	13.60	13.52	+0.54	-5.07	-9.94

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.97	26.78	+0.19	+0.56	+0.95
Americas	27.80	27.51	+0.30	+0.72	+1.38
EMEA	25.12	25.17	-0.05	+0.02	-0.48
Asia	23.51	23.52	-0.00	+0.91	+1.90

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,146,097,332,854	1,147,511,205,806	-0.12	+1.00	+4.10
Americas	844,811,971,596	845,086,090,187	-0.03	+1.44	+5.32
EMEA	260,017,634,158	260,925,907,727	-0.35	-0.10	+0.01
Asia	41,267,727,099	41,499,207,892	-0.56	-0.93	+6.39

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,248,972,257,710	4,285,155,235,921	-0.84	-1.11	+0.42
Americas	3,038,470,855,342	3,072,181,345,605	-1.10	-1.20	+0.08
EMEA	1,035,005,880,846	1,036,494,648,555	-0.14	-0.18	+1.91
Asia	175,495,521,522	176,479,241,762	-0.56	-4.75	-2.21