

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.04	34.33	-0.84	-0.99	-4.99
Americas	30.85	30.99	-0.47	-1.20	-5.52
EMEA	37.00	37.61	-1.64	-0.36	-2.63
Asia	64.74	65.12	-0.58	-1.38	-9.85

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.11	+0.03	-0.02	+0.14
Americas	5.81	5.78	+0.03	-0.03	+0.12
EMEA	7.19	7.15	+0.04	+0.02	+0.15
Asia	5.89	5.94	-0.05	-0.14	+0.27

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,570,486,435	212,345,278,843	+0.58	+0.60	+2.49
Americas	144,797,260,583	144,195,737,126	+0.42	+0.40	+2.43
EMEA	59,430,949,166	58,773,467,700	+1.12	+1.35	+2.42
Asia	9,342,276,686	9,376,074,018	-0.36	-0.93	+3.86

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,478,973,323,840	3,476,175,294,406	+0.08	+0.99	+0.21
Americas	2,493,927,770,494	2,496,497,169,844	-0.10	+0.92	+0.24
EMEA	826,429,900,553	821,939,494,768	+0.55	+1.12	+0.32
Asia	158,615,652,793	157,738,629,794	+0.56	+1.39	-0.94

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.43	9.26	+1.84	-4.28	-2.17
Americas	7.59	7.34	+3.35	-6.68	+2.73
EMEA	15.31	15.36	-0.30	-1.15	-9.53
Asia	11.78	11.81	-0.26	-2.47	-4.75

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.22	28.12	+0.10	+0.18	+0.97
Americas	28.48	28.36	+0.11	-0.18	+0.95
EMEA	27.50	27.50	+0.00	+1.22	+0.87
Asia	27.55	27.07	+0.48	+0.71	+1.81

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,137,362,565,937	1,131,260,914,593	+0.54	+1.74	+4.10
Americas	846,965,585,519	842,563,457,139	+0.52	+1.08	+3.78
EMEA	248,090,642,891	247,302,334,253	+0.32	+3.62	+4.42
Asia	42,306,337,528	41,395,123,201	+2.20	+4.17	+8.97

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,029,975,819,651	4,023,012,624,975	+0.17	+1.09	+0.54
Americas	2,974,160,835,434	2,970,657,172,147	+0.12	+1.72	+0.30
EMEA	902,228,273,928	899,408,544,993	+0.31	-0.99	+1.11
Asia	153,586,710,289	152,946,907,836	+0.42	+1.49	+1.82