

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.60	34.44	+0.45	+0.59	-3.24
Americas	31.46	31.25	+0.69	+0.85	-3.59
EMEA	37.41	37.34	+0.18	+0.77	-1.23
Asia	66.17	65.59	+0.87	+0.23	-6.29

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.10	6.10	+0.00	-0.01	+0.10
Americas	5.81	5.77	+0.04	+0.04	+0.14
EMEA	7.04	7.15	-0.11	-0.14	-0.04
Asia	5.81	5.84	-0.03	-0.19	+0.12

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,277,845,355	212,087,000,738	+1.03	+2.00	+2.02
Americas	146,197,229,383	143,845,885,728	+1.63	+2.58	+2.82
EMEA	58,805,288,327	58,988,469,669	-0.31	+1.08	+0.20
Asia	9,275,327,645	9,252,645,341	+0.25	-1.10	+1.29

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,512,460,534,889	3,477,618,332,936	+1.00	+2.15	+0.38
Americas	2,517,511,015,370	2,494,610,990,534	+0.92	+1.84	+0.33
EMEA	835,323,635,410	824,491,422,568	+1.31	+3.12	+0.76
Asia	159,625,884,109	158,515,919,835	+0.70	+2.07	-0.88

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.51	10.21	-6.88	+4.00	-0.77
Americas	7.51	8.26	-8.98	+4.15	+0.82
EMEA	15.34	15.34	-0.00	+0.13	-6.94
Asia	15.18	17.58	-13.65	+26.72	+23.60

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.12	27.46	+0.66	-0.05	+0.82
Americas	28.38	27.45	+0.93	-0.13	+0.72
EMEA	27.47	27.47	-0.01	+0.16	+1.08
Asia	26.99	27.61	-0.61	+0.13	+1.24

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,136,087,106,813	1,097,348,304,323	+3.53	+2.47	+2.94
Americas	845,834,233,976	808,087,481,098	+4.67	+2.08	+2.48
EMEA	247,431,275,560	246,726,007,707	+0.29	+3.15	+3.52
Asia	42,821,597,277	42,534,815,518	+0.67	+6.38	+8.99

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,039,714,482,277	3,995,872,034,278	+1.10	+2.66	-0.07
Americas	2,980,227,324,939	2,943,747,606,554	+1.24	+2.53	-0.13
EMEA	900,847,660,924	898,054,566,406	+0.31	+2.54	-0.57
Asia	158,639,496,414	154,069,861,318	+2.97	+5.87	+3.96