

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.95	34.06	-0.32	-1.52	-4.54
Americas	30.63	30.76	-0.43	-1.91	-6.23
EMEA	37.13	37.10	+0.08	-0.54	-1.32
Asia	65.42	66.13	-1.06	-3.25	-2.45

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.02	6.03	-0.01	-0.05	-0.03
Americas	5.71	5.72	-0.00	-0.06	-0.00
EMEA	7.01	7.03	-0.03	-0.05	-0.14
Asia	5.76	5.77	-0.00	-0.00	+0.01

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,714,810,852	214,342,387,990	+0.17	+0.74	+3.81
Americas	145,601,297,496	145,281,163,154	+0.22	+0.23	+4.30
EMEA	59,791,698,307	59,791,259,408	+0.00	+1.84	+2.79
Asia	9,321,815,049	9,269,965,427	+0.56	+1.69	+2.91

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,563,850,671,035	3,552,735,529,525	+0.31	+1.64	+4.36
Americas	2,548,950,661,548	2,541,862,922,122	+0.28	+1.35	+4.30
EMEA	853,170,231,435	850,118,853,324	+0.36	+2.51	+4.88
Asia	161,729,778,053	160,753,754,079	+0.61	+1.72	+2.66

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.25	9.23	+0.26	-2.38	-13.25
Americas	7.31	7.23	+1.21	-1.81	-20.27
EMEA	14.95	15.08	-0.91	-3.21	-5.01
Asia	14.02	13.99	+0.17	-6.13	+16.68

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.99	28.85	+0.14	+0.79	+0.95
Americas	29.53	29.34	+0.19	+1.10	+1.00
EMEA	27.51	27.54	-0.03	-0.08	+0.81
Asia	27.68	27.52	+0.15	+0.44	+1.52

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,153,153,606,019	1,143,512,250,983	+0.84	+1.61	+4.59
Americas	854,955,006,223	846,038,990,965	+1.05	+1.29	+3.03
EMEA	253,374,670,235	253,020,452,234	+0.14	+2.28	+8.47
Asia	44,823,929,560	44,452,807,784	+0.83	+3.97	+14.44

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,978,218,116,506	3,963,895,380,876	+0.36	-1.17	+1.14
Americas	2,895,220,764,689	2,883,754,065,649	+0.40	-2.48	-0.47
EMEA	921,034,964,531	918,631,785,581	+0.26	+2.57	+5.29
Asia	161,962,387,286	161,509,529,646	+0.28	+2.30	+8.14