

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.80	33.95	-0.44	-1.31	-4.29
Americas	30.37	30.63	-0.83	-1.90	-6.11
EMEA	37.09	37.13	-0.13	-0.30	-1.08
Asia	65.91	65.42	+0.74	-2.57	-1.67

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.02	6.02	-0.00	-0.05	-0.06
Americas	5.72	5.71	+0.01	-0.05	-0.01
EMEA	6.96	7.01	-0.05	-0.08	-0.23
Asia	5.81	5.76	+0.04	+0.06	+0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,420,213,042	214,714,810,852	-0.14	+0.49	+2.94
Americas	145,368,487,710	145,601,297,496	-0.16	-0.12	+3.37
EMEA	59,643,113,762	59,791,698,307	-0.25	+1.59	+1.90
Asia	9,408,611,571	9,321,815,049	+0.93	+3.10	+3.02

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,559,405,257,401	3,563,850,671,035	-0.12	+1.34	+3.95
Americas	2,540,246,217,341	2,548,950,661,548	-0.34	+0.83	+3.58
EMEA	857,132,868,913	853,170,231,435	+0.46	+2.76	+5.30
Asia	162,026,171,147	161,729,778,053	+0.18	+2.04	+2.64

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.00	9.25	+8.06	+6.48	-10.32
Americas	8.34	7.31	+14.04	+13.31	-15.19
EMEA	14.81	14.95	-0.92	-3.66	-5.34
Asia	14.68	14.12	+3.97	-0.72	+20.94

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.23	28.99	+0.24	+0.97	+1.14
Americas	29.88	29.53	+0.35	+1.35	+1.32
EMEA	27.45	27.51	-0.06	-0.12	+0.60
Asia	27.79	27.59	+0.20	+0.65	+1.55

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,164,213,690,852	1,153,153,606,019	+0.96	+2.33	+4.87
Americas	864,644,119,712	855,151,662,223	+1.11	+2.17	+3.59
EMEA	254,327,746,418	253,374,670,235	+0.38	+2.24	+7.73
Asia	45,241,824,723	44,627,273,560	+1.38	+5.90	+14.79

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,982,996,032,177	3,978,218,116,506	+0.12	-1.07	+0.78
Americas	2,893,685,198,160	2,895,417,420,689	-0.06	-2.46	-0.99
EMEA	926,506,963,732	921,034,964,531	+0.59	+2.70	+5.37
Asia	162,803,870,284	161,765,731,286	+0.64	+3.43	+8.38