

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.52	31.53	-0.05	-0.55	-3.14
Americas	27.53	27.56	-0.11	-1.44	-5.96
EMEA	36.07	36.10	-0.08	+0.91	+1.87
Asia	69.97	69.67	+0.43	+1.15	+4.12

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.74	5.70	+0.03	+0.02	-0.11
Americas	5.51	5.48	+0.03	+0.02	-0.07
EMEA	6.58	6.54	+0.04	+0.01	-0.17
Asia	4.86	4.84	+0.02	+0.00	-0.33

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	218,575,269,040	216,952,281,744	+0.75	+0.64	-0.43
Americas	150,437,612,029	149,384,390,540	+0.71	+0.74	+0.25
EMEA	59,619,547,649	59,099,403,217	+0.88	+0.52	-1.19
Asia	8,518,109,362	8,468,487,987	+0.59	-0.25	-6.55

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,811,158,920,403	3,803,459,149,138	+0.20	+0.35	+1.44
Americas	2,730,188,452,495	2,725,345,445,375	+0.18	+0.39	+1.55
EMEA	905,612,246,755	903,036,049,847	+0.29	+0.37	+1.43
Asia	175,358,221,153	175,077,653,917	+0.16	-0.30	-0.14

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.53	11.23	-6.24	+4.48	-13.84
Americas	8.25	9.23	-10.57	+7.58	-26.12
EMEA	17.52	17.43	+0.57	+0.89	+11.53
Asia	12.96	12.83	+1.02	+2.73	-1.45

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.18	28.14	+0.05	+0.32	-0.31
Americas	28.78	28.68	+0.09	+0.50	-0.74
EMEA	27.36	27.54	-0.17	-0.11	+0.96
Asia	23.14	22.80	+0.34	-0.43	+0.06

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,179,112,489,419	1,179,327,493,915	-0.02	+0.77	-0.06
Americas	867,355,583,423	865,928,226,227	+0.16	+1.22	-1.60
EMEA	266,353,782,586	267,886,779,342	-0.57	-0.00	+5.55
Asia	45,403,123,411	45,512,488,347	-0.24	-3.06	-1.22

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,183,803,559,666	4,191,343,472,241	-0.18	-0.36	+1.03
Americas	3,014,082,420,958	3,018,822,033,024	-0.16	-0.53	+0.93
EMEA	973,484,331,791	972,877,764,135	+0.06	+0.39	+1.85
Asia	196,236,806,916	199,643,675,081	-1.71	-1.25	-1.46