

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.32	28.28	+0.17	+0.30	+0.78
Americas	25.69	25.69	+0.02	+0.52	+2.44
EMEA	31.41	31.27	+0.42	+0.11	-2.51
Asia	49.20	49.10	+0.20	-1.89	+0.51

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.33	-0.06	+0.03	+0.00
Americas	5.80	5.84	-0.04	+0.01	-0.08
EMEA	7.86	7.98	-0.12	+0.07	+0.27
Asia	5.17	5.17	-0.00	+0.01	-0.11

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	247,927,540,245	249,323,693,530	-0.56	+0.58	-0.39
Americas	163,310,394,197	163,893,943,136	-0.36	+0.02	-1.81
EMEA	75,139,554,888	75,996,346,853	-1.13	+1.76	+3.18
Asia	9,477,591,160	9,433,403,541	+0.47	+0.90	-2.69

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,955,350,950,085	3,940,757,175,856	+0.37	+0.11	-0.42
Americas	2,816,405,627,238	2,806,097,489,357	+0.37	-0.18	-0.42
EMEA	955,646,160,900	952,223,430,268	+0.36	+0.86	-0.39
Asia	183,299,161,948	182,436,256,230	+0.47	+0.66	-0.67

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.04	9.36	+39.40	+26.77	+33.94
Americas	7.62	7.56	+0.82	-14.34	-6.76
EMEA	32.48	15.44	+110.32	+112.93	+114.22
Asia	10.64	10.67	-0.33	-0.51	-1.72

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.20	29.25	-0.05	+0.10	+0.03
Americas	29.91	30.02	-0.11	-0.09	-0.05
EMEA	26.97	26.89	+0.08	+0.47	+0.27
Asia	29.02	28.88	+0.15	+1.63	+0.36

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,265,883,643,298	1,262,694,946,781	+0.25	-1.09	+0.66
Americas	944,749,912,957	944,363,763,057	+0.04	-1.97	-0.07
EMEA	269,629,557,196	266,980,489,773	+0.99	+1.72	+3.01
Asia	51,504,173,144	51,350,693,951	+0.30	+1.02	+2.21

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,335,354,431,570	4,316,598,022,302	+0.43	-1.44	+0.55
Americas	3,158,312,127,777	3,145,887,449,246	+0.39	-1.68	+0.09
EMEA	999,594,321,737	992,881,667,233	+0.68	-0.04	+1.97
Asia	177,447,982,055	177,828,905,823	-0.21	-4.67	+0.94