

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.18	28.22	-0.15	-0.43	+0.29
Americas	25.43	25.46	-0.13	-0.94	+1.52
EMEA	31.54	31.62	-0.24	+0.73	-2.05
Asia	48.44	48.26	+0.37	-2.29	-1.21

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.17	6.15	+0.02	-0.11	-0.03
Americas	5.71	5.68	+0.03	-0.08	-0.08
EMEA	7.72	7.71	+0.01	-0.22	+0.11
Asia	5.23	5.23	+0.01	+0.09	+0.01

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	245,633,887,344	245,046,687,722	+0.24	-0.17	+0.61
Americas	161,989,144,232	161,444,271,836	+0.34	+0.28	-0.40
EMEA	73,978,089,978	73,943,446,322	+0.05	-1.66	+2.80
Asia	9,666,653,134	9,658,969,564	+0.08	+3.99	+1.31

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,981,781,193,177	3,985,789,898,028	-0.10	+1.60	+1.11
Americas	2,838,703,643,530	2,841,973,144,393	-0.12	+1.70	+1.05
EMEA	958,397,578,860	959,010,005,173	-0.06	+1.19	+1.28
Asia	184,679,970,788	184,806,748,463	-0.07	+2.23	+1.17

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.05	9.84	-8.00	+2.00	-8.58
Americas	7.23	8.10	-10.71	+4.30	-13.86
EMEA	15.14	15.80	-4.15	-1.86	-1.17
Asia	10.67	10.59	+0.72	-1.08	-0.93

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.17	29.27	-0.10	-0.05	-0.02
Americas	29.91	30.01	-0.10	-0.07	-0.34
EMEA	26.91	27.00	-0.09	+0.10	+0.97
Asia	28.69	28.84	-0.16	-0.29	+0.21

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,271,425,454,568	1,274,842,212,812	-0.27	+1.08	+1.94
Americas	949,757,697,962	951,936,091,619	-0.23	+0.80	+0.73
EMEA	270,894,894,696	272,102,487,165	-0.44	+2.40	+6.35
Asia	50,772,861,910	50,803,634,028	-0.06	-0.76	+2.29

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,358,987,323,245	4,355,561,654,918	+0.08	+1.24	+2.00
Americas	3,175,381,242,789	3,171,630,157,111	+0.12	+1.06	+1.86
EMEA	1,006,621,216,111	1,007,803,569,973	-0.12	+2.01	+2.52
Asia	176,984,864,344	176,127,927,834	+0.49	+0.24	+1.55