

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.02	29.11	-3.75	-0.31	-2.32
Americas	25.27	25.66	-1.52	+0.06	-1.35
EMEA	32.18	35.06	-8.20	-0.89	-2.87
Asia	45.56	46.74	-2.52	-2.14	-7.13

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.29	6.21	+0.08	+0.17	+0.24
Americas	5.98	5.93	+0.06	+0.16	+0.26
EMEA	7.38	7.22	+0.16	+0.17	+0.16
Asia	5.48	5.42	+0.06	+0.10	+0.27

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	251,686,505,239	247,866,211,120	+1.54	+2.07	+5.56
Americas	171,300,356,052	169,352,650,474	+1.15	+1.65	+6.26
EMEA	70,104,150,819	68,361,824,480	+2.55	+3.05	+3.67
Asia	10,281,998,368	10,151,736,166	+1.28	+2.54	+7.25

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,000,125,784,692	3,991,122,329,492	+0.23	-0.65	+1.56
Americas	2,862,641,086,131	2,857,458,898,019	+0.18	-1.14	+1.58
EMEA	949,976,207,589	946,486,360,458	+0.37	+0.61	+1.42
Asia	187,508,490,972	187,177,071,014	+0.18	+0.65	+1.91

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.13	8.70	+4.85	+0.70	-5.70
Americas	7.07	6.50	+8.75	-1.04	-10.45
EMEA	15.80	15.79	+0.07	+3.38	+1.22
Asia	9.97	9.88	+0.88	-2.57	-6.28

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.78	28.25	+0.53	-0.23	-0.43
Americas	29.25	28.62	+0.63	-0.39	-0.67
EMEA	27.29	27.14	+0.14	+0.15	+0.23
Asia	29.02	27.92	+1.10	+0.42	-0.00

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,293,655,513,425	1,279,132,582,032	+1.14	+1.47	+1.49
Americas	953,765,139,244	942,438,653,098	+1.20	+1.19	+0.75
EMEA	287,485,804,705	284,633,729,537	+1.00	+2.18	+4.03
Asia	52,404,569,476	52,060,199,396	+0.66	+2.80	+1.52

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,495,486,311,750	4,528,430,954,740	-0.73	+2.27	+3.02
Americas	3,261,279,506,938	3,293,313,881,799	-0.97	+2.53	+3.06
EMEA	1,053,618,026,852	1,048,654,617,671	+0.47	+1.63	+3.14
Asia	180,588,777,961	186,462,455,270	-3.15	+1.32	+1.53