

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.70	27.80	-0.34	-1.88	-3.77
Americas	24.89	24.98	-0.37	-2.46	-3.22
EMEA	32.16	32.25	-0.29	-0.52	-3.65
Asia	44.23	44.44	-0.47	-4.42	-8.02

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.39	6.33	+0.06	+0.19	+0.38
Americas	6.08	6.03	+0.06	+0.16	+0.40
EMEA	7.44	7.38	+0.06	+0.23	+0.29
Asia	5.69	5.66	+0.04	+0.31	+0.44

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	255,088,667,261	253,759,554,927	+0.52	+3.58	+7.09
Americas	173,903,294,545	173,083,374,359	+0.47	+3.30	+7.78
EMEA	70,538,469,700	70,078,015,436	+0.66	+3.88	+5.16
Asia	10,646,903,017	10,598,165,131	+0.46	+6.40	+8.94

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,993,587,415,278	4,009,813,574,454	-0.40	+0.55	+0.79
Americas	2,858,536,800,410	2,872,569,663,227	-0.49	+0.51	+0.71
EMEA	947,985,858,500	949,841,464,245	-0.20	+0.69	+1.06
Asia	187,064,756,367	187,402,446,982	-0.18	+0.57	+0.53

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.96	9.79	+1.68	+9.85	+7.53
Americas	8.25	8.01	+3.05	+18.25	+9.97
EMEA	15.66	15.70	-0.26	-0.88	+4.23
Asia	9.98	10.05	-0.62	+0.36	-6.54

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.83	28.78	+0.05	+0.13	-0.36
Americas	29.39	29.28	+0.11	+0.23	-0.56
EMEA	27.08	27.18	-0.09	-0.12	+0.18
Asia	28.89	28.97	-0.08	-0.18	+0.09

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,299,660,633,959	1,301,881,187,725	-0.17	+2.30	+1.62
Americas	960,046,883,240	960,909,231,263	-0.09	+2.59	+0.96
EMEA	286,602,621,943	287,834,685,211	-0.43	+1.34	+3.49
Asia	53,011,128,776	53,137,271,250	-0.24	+2.38	+3.73

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,508,286,951,781	4,524,222,129,344	-0.35	+1.83	+2.89
Americas	3,266,543,787,171	3,281,649,107,895	-0.46	+1.78	+2.89
EMEA	1,058,269,215,088	1,059,163,043,999	-0.08	+1.80	+2.81
Asia	183,473,949,523	183,409,977,449	+0.03	+3.01	+3.39