

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.48	28.45	+0.12	+3.61	+1.34
Americas	26.01	25.99	+0.08	+5.34	+3.01
EMEA	32.27	32.20	+0.23	+1.18	-0.53
Asia	43.94	44.27	-0.74	-0.51	-5.61

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.26	-0.03	-0.01	+0.11
Americas	5.97	6.00	-0.04	+0.01	+0.15
EMEA	7.14	7.14	-0.00	-0.09	-0.06
Asia	5.73	5.70	+0.03	+0.13	+0.34

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	255,194,769,680	254,808,815,835	+0.15	+1.39	+3.47
Americas	174,782,774,830	174,874,007,976	-0.05	+1.68	+3.73
EMEA	69,554,812,493	69,198,516,403	+0.51	+0.36	+2.12
Asia	10,857,182,357	10,736,291,456	+1.13	+3.46	+8.27

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,092,673,759,972	4,069,460,554,743	+0.57	+1.53	+1.61
Americas	2,929,311,401,685	2,912,446,842,699	+0.58	+1.50	+1.18
EMEA	973,745,531,157	968,666,586,906	+0.52	+1.69	+2.91
Asia	189,616,827,130	188,347,125,139	+0.67	+1.19	+1.76

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.19	11.66	-4.00	+8.86	+23.53
Americas	9.85	10.57	-6.77	+13.26	+37.92
EMEA	15.89	15.66	+1.45	+1.25	+3.93
Asia	9.79	9.85	-0.64	-0.05	-4.34

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.14	28.72	-0.58	-0.45	-0.87
Americas	28.61	29.45	-0.84	-0.66	-1.02
EMEA	26.76	26.63	+0.13	+0.14	-0.41
Asia	27.64	27.96	-0.32	-0.19	-0.97

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,314,061,361,820	1,317,136,986,331	-0.23	+1.20	+3.08
Americas	968,198,778,027	973,801,402,130	-0.58	+0.89	+2.72
EMEA	293,239,218,930	290,718,500,071	+0.87	+2.39	+4.25
Asia	52,623,364,864	52,617,084,130	+0.01	+0.33	+3.24

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,670,081,904,407	4,586,524,378,755	+1.82	+2.81	+6.27
Americas	3,384,054,333,906	3,306,653,653,661	+2.34	+3.22	+6.38
EMEA	1,095,654,338,661	1,091,681,537,575	+0.36	+1.87	+5.86
Asia	190,373,231,840	188,189,187,520	+1.16	+1.02	+6.84