

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.05	16.98	+0.43	-7.98	-1.74
Americas	12.45	12.29	+1.33	+0.35	+1.32
EMEA	27.33	27.47	-0.53	-15.69	-5.04
Asia	22.04	21.44	+2.79	-0.54	-3.03

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.94	3.95	-0.00	+0.15	+0.25
Americas	3.59	3.58	+0.00	+0.14	+0.21
EMEA	5.30	5.31	-0.01	+0.20	+0.44
Asia	3.31	3.36	-0.05	+0.02	+0.00

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	157,050,574,610	156,933,011,475	+0.07	+4.41	+8.33
Americas	106,684,114,152	106,421,127,013	+0.25	+4.77	+8.20
EMEA	45,383,678,310	45,449,449,547	-0.14	+3.97	+9.64
Asia	4,982,782,148	5,062,434,915	-1.57	+1.06	-0.12

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,982,098,719,676	3,976,770,843,120	+0.13	+0.57	+1.39
Americas	2,975,435,800,270	2,970,125,422,676	+0.18	+0.72	+1.73
EMEA	856,306,113,097	856,184,213,605	+0.01	+0.07	+0.47
Asia	150,356,806,309	150,461,206,839	-0.07	+0.39	-0.20

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.43	10.28	+1.52	-5.75	-4.96
Americas	9.69	9.51	+1.90	-8.10	-5.77
EMEA	12.51	12.43	+0.66	-1.10	-4.16
Asia	9.82	9.74	+0.78	+7.22	+12.61

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.08	29.99	+0.09	-0.08	-0.09
Americas	33.54	33.48	+0.06	-0.25	-0.41
EMEA	25.79	25.65	+0.15	+0.23	+0.45
Asia	9.79	9.61	+0.18	-0.24	-0.05

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,314,432,980,879	1,303,925,941,873	+0.81	+0.45	+0.27
Americas	949,263,381,052	943,388,355,220	+0.62	+0.10	-0.20
EMEA	345,785,286,707	341,490,982,763	+1.26	+1.64	+1.70
Asia	19,384,313,120	19,046,603,891	+1.77	-3.35	-2.02

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,369,091,276,969	4,347,430,295,619	+0.50	+0.72	+0.56
Americas	2,830,523,767,942	2,817,724,953,409	+0.45	+0.84	+1.01
EMEA	1,340,517,209,009	1,331,448,405,906	+0.68	+0.72	-0.08
Asia	198,050,300,018	198,256,936,304	-0.10	-1.00	-1.52