

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.80	28.39	-5.61	-4.85	-2.22
Americas	22.90	22.97	-0.31	-0.15	-3.90
EMEA	35.01	39.70	-11.80	-11.47	-2.07
Asia	28.18	28.58	-1.41	+0.46	+10.07

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.47	5.49	-0.03	+0.13	+0.52
Americas	4.98	4.97	+0.01	+0.11	+0.37
EMEA	7.11	7.27	-0.16	+0.20	+0.98
Asia	4.55	4.50	+0.05	+0.15	+0.56

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,721,133,128	206,927,559,742	-1.07	-0.93	+2.85
Americas	134,853,126,817	135,224,586,416	-0.27	-1.38	+0.80
EMEA	62,792,807,002	64,684,412,074	-2.92	-0.14	+6.93
Asia	7,075,199,310	7,018,561,251	+0.81	+1.02	+8.20

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,745,744,462,757	3,766,213,875,416	-0.54	-3.35	-6.95
Americas	2,706,614,198,599	2,720,129,418,981	-0.50	-3.56	-6.77
EMEA	883,708,987,921	890,216,605,365	-0.73	-2.89	-7.80
Asia	155,421,276,236	155,867,851,070	-0.29	-2.34	-5.10

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.29	10.25	+0.38	-0.05	-2.72
Americas	9.29	9.28	+0.17	-0.16	-3.88
EMEA	12.56	12.46	+0.75	+0.12	-0.79
Asia	13.65	13.54	+0.80	+1.40	+0.95

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.07	30.09	-0.03	-0.47	-0.03
Americas	30.81	30.83	-0.02	-0.70	-0.75
EMEA	29.77	29.84	-0.07	-0.32	+0.40
Asia	18.17	17.99	+0.18	+1.82	+4.91

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,322,795,934,949	1,332,250,581,774	-0.71	-5.24	-6.58
Americas	929,337,554,746	935,695,995,753	-0.68	-5.07	-6.58
EMEA	364,530,107,146	367,882,648,740	-0.91	-6.23	-7.14
Asia	28,928,273,057	28,671,937,281	+0.89	+2.70	+0.95

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,399,745,342,896	4,427,357,132,856	-0.62	-3.75	-6.49
Americas	3,016,093,761,283	3,035,113,166,155	-0.63	-2.93	-4.32
EMEA	1,224,405,559,434	1,232,836,608,380	-0.68	-5.21	-8.39
Asia	159,246,022,179	159,407,358,321	-0.10	-7.56	-26.34