

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.45	26.49	-0.13	-6.58	-6.12
Americas	22.53	22.72	-0.85	-1.58	-4.75
EMEA	34.43	34.36	+0.21	-13.59	-10.21
Asia	28.72	28.29	+1.53	+3.18	+10.41

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.67	5.61	+0.06	+0.19	+0.63
Americas	5.12	5.10	+0.01	+0.16	+0.48
EMEA	7.53	7.35	+0.18	+0.34	+1.09
Asia	4.76	4.65	+0.10	+0.07	+0.73

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,254,211,226	209,142,010,285	+1.01	+2.61	+4.84
Americas	138,059,002,013	137,653,033,242	+0.29	+2.44	+3.11
EMEA	65,918,472,873	64,286,815,257	+2.54	+3.32	+8.02
Asia	7,276,736,340	7,202,161,787	+1.04	-0.45	+10.56

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,726,067,503,197	3,727,231,757,656	-0.03	-0.92	-6.79
Americas	2,698,209,272,837	2,697,986,496,203	+0.01	-0.72	-6.53
EMEA	874,911,070,702	874,491,792,250	+0.05	-1.36	-7.64
Asia	152,947,159,658	154,753,469,203	-1.17	-1.97	-6.31

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.51	10.45	+0.58	+1.72	-0.51
Americas	9.43	9.43	-0.08	+0.58	-2.81
EMEA	12.98	12.75	+1.82	+3.73	+3.74
Asia	13.82	13.72	+0.79	+2.54	+3.26

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.14	30.09	+0.05	-0.09	-0.13
Americas	30.80	30.76	+0.04	-0.13	-0.74
EMEA	30.02	29.99	+0.03	-0.05	+0.35
Asia	18.46	18.24	+0.22	+0.43	+4.07

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,315,054,478,312	1,315,131,554,903	-0.01	-1.27	-7.09
Americas	922,861,882,748	922,512,018,400	+0.04	-1.35	-6.94
EMEA	363,033,289,117	363,636,461,954	-0.17	-1.29	-7.96
Asia	29,159,306,447	28,983,074,549	+0.61	+1.59	-0.42

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,363,209,022,673	4,370,337,073,244	-0.16	-0.98	-6.70
Americas	2,995,918,992,517	2,998,977,549,829	-0.10	-0.93	-4.70
EMEA	1,209,369,201,814	1,212,478,625,928	-0.26	-1.14	-9.02
Asia	157,920,828,342	158,880,897,488	-0.60	-0.76	-22.37