

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.90	26.81	+0.37	+0.41	-3.38
Americas	22.95	22.94	+0.05	+0.25	-1.37
EMEA	34.82	34.65	+0.49	-0.56	-8.60
Asia	28.83	28.91	-0.25	+2.30	+11.88

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.67	5.68	-0.00	+0.21	+0.56
Americas	5.09	5.13	-0.04	+0.11	+0.39
EMEA	7.63	7.51	+0.12	+0.52	+1.08
Asia	4.78	4.78	-0.00	+0.22	+0.62

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,382,407,208	212,118,966,627	-0.82	+2.76	+2.35
Americas	136,633,210,964	138,494,693,469	-1.34	+1.31	+0.13
EMEA	66,452,498,114	66,301,820,540	+0.23	+5.83	+6.71
Asia	7,296,698,130	7,322,452,618	-0.35	+3.16	+6.86

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,707,601,656,544	3,734,938,504,263	-0.73	-1.06	-7.69
Americas	2,683,335,059,007	2,698,684,010,151	-0.57	-0.92	-7.49
EMEA	871,492,580,721	882,953,429,151	-1.30	-1.39	-8.41
Asia	152,774,016,815	153,301,064,960	-0.34	-1.58	-7.03

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.47	10.48	-0.06	+1.82	+1.47
Americas	9.16	9.24	-0.87	-1.46	-2.08
EMEA	13.49	13.31	+1.38	+7.47	+7.64
Asia	13.84	13.87	-0.21	+1.42	+4.31

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.05	30.05	+0.01	-0.02	-0.22
Americas	30.60	30.61	-0.02	-0.23	-0.95
EMEA	30.21	30.16	+0.05	+0.44	+0.52
Asia	18.61	18.51	+0.10	+0.45	+4.15

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,306,978,520,859	1,312,521,602,441	-0.42	-1.20	-7.95
Americas	912,314,932,718	915,882,206,309	-0.39	-1.83	-8.15
EMEA	365,297,626,834	367,272,553,964	-0.54	+0.21	-8.02
Asia	29,365,961,307	29,366,842,169	-0.00	+1.51	-0.31

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,348,675,487,259	4,368,351,718,701	-0.45	-1.13	-7.28
Americas	2,981,686,792,969	2,991,862,365,433	-0.34	-1.09	-5.30
EMEA	1,209,225,018,996	1,217,869,227,330	-0.71	-1.24	-9.61
Asia	157,763,675,294	158,620,125,937	-0.54	-0.93	-22.51