

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.81	26.90	-0.35	+0.28	-3.54
Americas	22.90	22.95	-0.24	+0.14	-1.18
EMEA	34.73	34.82	-0.26	-0.51	-8.72
Asia	28.81	28.83	-0.09	+2.69	+11.12

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.75	5.67	+0.08	+0.24	+0.64
Americas	5.17	5.09	+0.08	+0.15	+0.49
EMEA	7.69	7.63	+0.06	+0.51	+1.09
Asia	4.87	4.78	+0.10	+0.31	+0.70

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,684,720,002	210,382,368,679	+1.09	+3.46	+4.61
Americas	138,634,955,132	136,633,172,435	+1.47	+2.34	+3.00
EMEA	66,643,900,926	66,452,498,114	+0.29	+5.73	+7.60
Asia	7,405,863,944	7,296,698,130	+1.50	+4.67	+9.14

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,699,048,770,825	3,707,609,511,652	-0.23	-0.87	-6.95
Americas	2,680,350,148,861	2,683,343,019,278	-0.11	-0.65	-6.72
EMEA	866,701,313,530	871,492,475,559	-0.55	-1.35	-7.72
Asia	151,997,308,435	152,774,016,815	-0.51	-1.90	-6.47

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.71	10.47	+2.21	+2.72	+2.41
Americas	9.42	9.16	+2.86	-0.57	-1.22
EMEA	13.61	13.49	+0.84	+8.18	+9.05
Asia	13.91	13.84	+0.50	+1.94	+3.46

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.73	30.05	-0.33	-0.35	-0.54
Americas	30.12	30.60	-0.48	-0.70	-1.14
EMEA	30.21	30.21	+0.00	+0.42	+0.18
Asia	18.61	18.61	-0.00	+0.49	+3.08

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,282,484,244,405	1,306,978,520,859	-1.87	-2.53	-8.03
Americas	890,749,294,287	912,314,932,718	-2.36	-3.58	-8.05
EMEA	362,595,662,019	365,297,626,834	-0.74	-0.16	-8.50
Asia	29,139,288,099	29,365,961,307	-0.77	+1.14	-0.89

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,313,899,516,922	4,348,676,341,175	-0.80	-1.40	-6.37
Americas	2,957,159,722,337	2,981,687,541,723	-0.82	-1.33	-4.57
EMEA	1,200,191,359,647	1,209,225,124,158	-0.75	-1.54	-9.04
Asia	156,548,434,939	157,763,675,294	-0.77	-1.53	-17.30