

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.17	26.23	-0.25	-0.76	-2.03
Americas	20.38	20.55	-0.83	-2.21	-2.33
EMEA	35.09	34.88	+0.60	+1.22	+1.41
Asia	47.95	47.92	+0.06	-1.86	-10.22

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.05	6.00	+0.04	+0.10	+0.23
Americas	5.43	5.38	+0.05	+0.08	+0.24
EMEA	7.94	7.92	+0.02	+0.13	+0.22
Asia	6.18	6.11	+0.06	+0.23	+0.36

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,319,211,791	214,534,880,696	+1.30	+0.99	+1.39
Americas	140,894,772,506	138,756,476,722	+1.54	+0.93	+2.82
EMEA	66,114,382,163	65,629,329,221	+0.74	+0.91	-1.64
Asia	10,310,057,123	10,149,074,753	+1.59	+2.33	+2.06

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,594,417,606,317	3,573,929,112,614	+0.57	-0.62	-2.50
Americas	2,595,227,078,117	2,579,321,911,442	+0.62	-0.51	-1.80
EMEA	832,244,049,044	828,614,387,744	+0.44	-0.80	-4.35
Asia	166,946,479,156	165,992,813,428	+0.57	-1.42	-3.87

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.53	10.44	-37.45	-36.82	-39.53
Americas	3.55	9.01	-60.58	-60.04	-62.15
EMEA	13.88	13.99	-0.76	-0.38	-1.36
Asia	14.19	14.18	+0.06	+1.94	+3.00

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.54	30.52	+0.02	-0.14	+0.76
Americas	31.30	31.28	+0.02	-0.17	+1.07
EMEA	30.10	30.07	+0.03	-0.08	-0.03
Asia	19.41	19.24	+0.17	+0.05	+0.72

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,300,060,055,395	1,297,700,631,041	+0.18	-1.65	+0.46
Americas	925,845,862,902	925,062,292,239	+0.08	-1.66	+2.80
EMEA	343,862,572,682	342,809,327,049	+0.31	-1.68	-5.51
Asia	30,351,619,811	29,829,011,753	+1.75	-0.67	+2.82

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,256,863,281,943	4,252,446,857,737	+0.10	-1.19	-2.03
Americas	2,958,116,531,017	2,957,258,004,818	+0.03	-1.12	-0.72
EMEA	1,142,409,355,627	1,140,150,615,733	+0.20	-1.41	-5.40
Asia	156,337,395,300	155,038,237,186	+0.84	-0.94	-0.97