

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.87	27.96	-0.32	+2.25	+5.28
Americas	21.07	21.28	-0.96	+1.20	+5.30
EMEA	35.94	35.91	+0.08	+1.79	+5.08
Asia	57.24	56.77	+0.83	+5.65	+4.69

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.06	6.07	-0.01	-0.09	+0.13
Americas	5.44	5.44	-0.00	-0.11	+0.07
EMEA	7.73	7.76	-0.03	-0.04	+0.26
Asia	6.68	6.70	-0.02	-0.10	+0.40

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,744,549,228	217,986,213,137	-0.57	-2.67	-0.30
Americas	136,561,337,258	137,377,912,912	-0.59	-3.37	-0.57
EMEA	66,955,721,491	67,281,923,172	-0.48	-1.30	+0.07
Asia	13,227,490,479	13,326,377,053	-0.74	-2.16	+0.71

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,574,351,879,658	3,589,263,817,913	-0.42	-1.21	-2.44
Americas	2,510,487,218,329	2,523,815,705,122	-0.53	-1.41	-1.91
EMEA	865,819,581,046	866,480,660,582	-0.08	-0.76	-3.29
Asia	198,045,080,283	198,967,452,209	-0.46	-0.70	-5.28

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.36	13.08	-5.50	+8.21	+15.00
Americas	11.34	12.60	-10.01	+9.03	+29.30
EMEA	14.88	14.25	+4.45	+7.17	-3.70
Asia	14.62	14.36	+1.84	-0.80	+5.78

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.58	30.64	-0.06	+0.06	+0.75
Americas	31.27	31.35	-0.08	-0.04	+1.06
EMEA	30.32	30.40	-0.09	+0.24	-0.02
Asia	19.81	19.06	+0.74	+0.63	+0.75

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,285,597,678,738	1,294,064,350,682	-0.65	-1.41	-0.48
Americas	912,778,442,392	920,056,138,301	-0.79	-1.76	+1.20
EMEA	341,607,141,458	344,057,751,282	-0.71	-0.76	-4.93
Asia	31,212,094,888	29,950,461,099	+4.21	+2.00	+2.11

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,203,512,215,903	4,223,537,163,794	-0.47	-1.61	-2.92
Americas	2,919,128,743,703	2,934,747,152,786	-0.53	-1.65	-2.22
EMEA	1,126,809,318,039	1,131,688,975,646	-0.43	-1.56	-4.86
Asia	157,574,154,161	157,101,035,362	+0.30	-1.25	-1.77