

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.56	29.65	-0.32	+0.98	+8.50
Americas	23.02	23.13	-0.51	+1.59	+10.47
EMEA	36.65	36.69	-0.11	+1.24	+4.17
Asia	61.83	62.03	-0.32	-0.51	+14.01

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.12	6.12	+0.00	+0.06	-0.05
Americas	5.53	5.52	+0.00	+0.09	-0.05
EMEA	7.72	7.70	+0.02	-0.00	-0.05
Asia	6.58	6.65	-0.07	+0.00	-0.20

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,802,331,269	214,076,327,029	-0.13	-0.02	-3.98
Americas	135,156,110,129	135,456,281,373	-0.22	+0.60	-4.28
EMEA	65,675,097,270	65,597,391,399	+0.12	-1.16	-3.30
Asia	12,971,123,871	13,022,654,257	-0.40	-0.49	-4.20

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,493,409,137,814	3,500,306,836,327	-0.20	-1.03	-3.16
Americas	2,446,007,358,264	2,452,838,796,064	-0.28	-1.04	-3.47
EMEA	850,212,494,661	851,706,349,459	-0.18	-1.11	-2.69
Asia	197,189,284,889	195,761,690,804	+0.73	-0.51	-1.30

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.93	10.99	-0.56	-4.19	-4.34
Americas	9.68	9.77	-0.96	-5.75	-6.96
EMEA	14.08	14.07	+0.09	-1.36	+1.38
Asia	14.34	14.35	-0.01	+1.32	-2.70

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.85	30.86	-0.01	+0.13	+0.55
Americas	31.63	31.61	+0.02	+0.21	+0.65
EMEA	30.26	30.28	-0.01	-0.10	+0.19
Asia	20.31	20.63	-0.31	+0.11	+1.13

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,276,039,098,017	1,281,781,914,002	-0.45	-0.68	-2.14
Americas	915,349,597,524	920,174,329,817	-0.52	-0.36	-1.48
EMEA	329,143,652,353	329,906,994,539	-0.23	-1.56	-4.39
Asia	31,545,848,139	31,700,589,646	-0.49	-0.52	+3.08

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,136,628,076,837	4,154,141,752,881	-0.42	-1.09	-3.87
Americas	2,893,757,009,221	2,910,801,058,977	-0.59	-1.03	-3.51
EMEA	1,087,584,608,412	1,089,662,533,696	-0.19	-1.25	-4.99
Asia	155,286,459,204	153,678,160,208	+1.05	-1.07	-2.65