

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.03	29.50	+1.81	+1.55	+7.76
Americas	23.42	22.74	+2.99	+1.75	+11.06
EMEA	37.27	37.10	+0.46	+1.59	+3.92
Asia	61.66	60.74	+1.53	-0.21	+7.72

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.09	6.07	+0.02	-0.03	+0.01
Americas	5.46	5.45	+0.01	-0.06	+0.00
EMEA	7.77	7.73	+0.04	+0.05	+0.04
Asia	6.63	6.57	+0.06	+0.05	-0.04

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,430,852,280	210,409,563,300	+0.01	-1.62	-2.92
Americas	132,510,804,564	132,490,118,540	+0.02	-1.97	-2.91
EMEA	65,131,170,490	65,107,145,999	+0.04	-0.92	-2.84
Asia	12,788,877,227	12,812,298,761	-0.18	-1.49	-3.50

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,455,760,651,799	3,468,060,615,888	-0.35	-1.11	-3.07
Americas	2,424,757,981,224	2,430,973,254,461	-0.26	-0.86	-2.98
EMEA	838,138,436,558	841,993,134,732	-0.46	-1.54	-3.38
Asia	192,864,234,017	195,094,226,695	-1.14	-2.27	-2.86

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.42	11.29	+1.08	+4.45	-7.66
Americas	10.33	10.17	+1.65	+6.77	-8.90
EMEA	14.25	14.22	+0.16	+1.18	-4.29
Asia	14.21	14.10	+0.81	-0.94	-2.85

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.22	31.18	+0.04	+0.37	+0.85
Americas	32.11	32.05	+0.06	+0.49	+1.16
EMEA	30.35	30.42	-0.07	+0.08	+0.03
Asia	20.31	20.14	+0.17	+0.00	+0.50

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,283,135,877,825	1,284,571,184,723	-0.11	+0.56	-0.19
Americas	927,831,144,268	926,537,673,933	+0.14	+1.36	+1.65
EMEA	324,501,592,771	326,872,348,821	-0.73	-1.41	-5.01
Asia	30,803,140,786	31,161,161,969	-1.15	-2.36	-1.32

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,110,222,433,509	4,119,930,174,181	-0.24	-0.65	-2.90
Americas	2,889,234,285,145	2,890,617,238,248	-0.05	-0.17	-2.01
EMEA	1,069,360,475,178	1,074,592,788,965	-0.49	-1.68	-5.10
Asia	151,627,673,187	154,720,146,968	-2.00	-2.37	-3.75