

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.70	30.19	-1.62	-1.08	+4.24
Americas	22.84	23.69	-3.60	-2.49	+5.07
EMEA	37.50	37.50	-0.02	+0.65	+3.78
Asia	61.83	60.91	+1.51	+0.31	+2.17

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.18	+0.05	+0.14	+0.11
Americas	5.60	5.55	+0.06	+0.14	+0.09
EMEA	7.97	7.93	+0.04	+0.20	+0.22
Asia	6.64	6.62	+0.02	+0.01	+0.01

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,155,973,956	212,769,753,705	+0.65	+1.77	-2.87
Americas	135,206,490,382	134,317,251,288	+0.66	+2.06	-3.02
EMEA	66,079,385,694	65,632,209,592	+0.68	+1.42	-2.56
Asia	12,870,097,880	12,820,292,826	+0.39	+0.58	-2.91

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,436,745,580,380	3,443,847,370,654	-0.21	-0.54	-4.63
Americas	2,413,884,021,266	2,422,216,585,797	-0.34	-0.42	-4.53
EMEA	829,124,586,267	827,985,751,572	+0.14	-1.12	-5.27
Asia	193,736,972,846	193,645,033,286	+0.05	+0.39	-3.05

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.67	10.91	-2.23	-6.52	-12.37
Americas	9.33	9.67	-3.50	-9.72	-17.57
EMEA	14.20	14.22	-0.13	-0.31	-0.43
Asia	13.99	13.88	+0.81	-1.53	-1.77

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.22	31.36	-0.13	+0.01	+0.84
Americas	31.93	32.16	-0.23	-0.18	+1.09
EMEA	30.77	30.74	+0.03	+0.42	+0.15
Asia	20.86	20.54	+0.32	+0.55	+0.77

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,275,462,389,205	1,281,782,738,385	-0.49	-0.60	-1.92
Americas	922,864,092,239	928,221,921,603	-0.58	-0.54	+0.22
EMEA	321,152,846,990	321,939,411,868	-0.24	-1.03	-7.68
Asia	31,445,449,976	31,621,404,913	-0.56	+2.09	-0.97

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,084,815,874,252	4,087,908,950,635	-0.08	-0.62	-4.55
Americas	2,890,279,202,043	2,886,708,540,969	+0.12	+0.03	-3.19
EMEA	1,043,813,579,985	1,047,258,276,323	-0.33	-2.39	-8.12
Asia	150,723,092,223	153,942,133,343	-2.09	-0.60	-4.62