

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.92	29.83	+0.31	+0.34	+3.71
Americas	22.89	22.83	+0.23	-1.24	+3.24
EMEA	37.78	37.83	-0.14	+1.50	+4.64
Asia	62.47	61.97	+0.79	+1.98	+0.82

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.18	6.18	+0.00	+0.02	+0.11
Americas	5.52	5.53	-0.02	-0.00	+0.03
EMEA	8.01	7.96	+0.05	+0.10	+0.36
Asia	6.62	6.55	+0.07	-0.01	+0.06

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,731,694,253	211,986,883,749	-0.12	-0.32	-2.16
Americas	132,840,545,498	133,445,605,896	-0.45	-0.81	-2.95
EMEA	66,139,520,625	65,895,340,033	+0.37	+0.79	-0.47
Asia	12,751,628,130	12,645,937,821	+0.84	-0.87	-2.52

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,426,837,977,137	3,431,625,407,800	-0.14	-0.69	-3.88
Americas	2,408,533,011,871	2,411,134,872,408	-0.11	-0.77	-3.55
EMEA	825,586,199,008	827,351,570,440	-0.21	-0.46	-4.95
Asia	192,718,766,257	193,138,964,953	-0.22	-0.67	-3.39

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1.39	10.40	-86.66	-87.36	-88.83
Americas	-3.30	9.06	-136.45	-133.90	-128.28
EMEA	14.39	14.36	+0.23	+0.91	+0.85
Asia	9.51	9.73	-2.21	-31.81	-32.28

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.27	31.20	+0.06	+0.01	+0.73
Americas	32.10	31.97	+0.13	+0.03	+0.96
EMEA	30.42	30.60	-0.18	-0.18	+0.01
Asia	21.00	20.56	+0.44	+0.65	+0.84

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,273,489,959,945	1,273,360,565,909	+0.01	-0.88	-1.03
Americas	927,057,324,989	923,890,558,188	+0.34	-0.42	+1.20
EMEA	314,893,422,592	318,532,149,833	-1.14	-2.50	-7.11
Asia	31,539,212,364	30,937,857,888	+1.94	+2.07	-0.61

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,072,949,962,208	4,081,007,989,375	-0.20	-0.90	-3.34
Americas	2,887,662,837,456	2,889,469,484,082	-0.06	-0.51	-1.83
EMEA	1,035,077,888,961	1,041,035,921,201	-0.57	-1.92	-7.15
Asia	150,209,235,792	150,502,584,092	-0.19	-1.11	-4.59