

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.31	31.42	-0.34	+5.43	+6.93
Americas	24.46	24.69	-0.94	+7.33	+8.05
EMEA	38.91	38.74	+0.45	+3.70	+6.98
Asia	63.67	63.88	-0.33	+3.46	+3.65

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.20	6.25	-0.05	-0.02	+0.14
Americas	5.54	5.58	-0.04	-0.03	+0.10
EMEA	8.06	8.12	-0.07	+0.04	+0.35
Asia	6.58	6.62	-0.04	-0.02	-0.01

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,504,634,723	212,547,385,936	-0.96	-1.02	-1.16
Americas	132,233,751,720	133,405,315,691	-0.88	-1.10	-1.10
EMEA	65,683,268,115	66,474,931,131	-1.19	-0.82	-0.82
Asia	12,587,614,887	12,667,139,113	-0.63	-1.27	-3.45

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,395,487,056,460	3,402,505,794,349	-0.21	-0.76	-3.47
Americas	2,388,841,749,170	2,392,869,756,964	-0.17	-0.54	-2.91
EMEA	815,209,542,711	818,254,318,671	-0.37	-1.32	-5.09
Asia	191,435,764,580	191,381,718,714	+0.03	-0.97	-3.35

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.12	10.96	+1.43	+5.81	-5.33
Americas	9.51	9.62	-1.08	+4.74	-11.59
EMEA	15.47	14.45	+7.03	+8.56	+8.44
Asia	15.07	15.67	-3.83	+6.80	+7.30

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.22	31.38	-0.17	+0.10	+0.32
Americas	32.04	32.22	-0.18	+0.20	+0.35
EMEA	30.37	30.52	-0.15	-0.27	+0.08
Asia	21.04	21.07	-0.04	+0.51	+0.75

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,258,533,452,073	1,263,886,969,070	-0.42	-0.71	-2.27
Americas	917,467,800,648	920,795,970,238	-0.36	+0.01	-0.75
EMEA	310,152,733,901	311,839,649,041	-0.54	-2.88	-6.51
Asia	30,912,917,524	31,251,349,791	-1.08	+0.09	-2.44

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,031,591,018,727	4,027,410,451,382	+0.10	-1.04	-3.27
Americas	2,863,494,837,917	2,857,424,739,285	+0.21	-0.62	-1.82
EMEA	1,021,138,159,365	1,021,686,427,022	-0.05	-2.03	-6.76
Asia	146,958,021,446	148,299,285,075	-0.90	-2.36	-5.93