

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.66	30.71	-0.19	+1.17	-0.12
Americas	24.21	24.26	-0.21	+1.23	+2.01
EMEA	37.77	37.67	+0.27	+1.58	-0.03
Asia	64.83	65.39	-0.85	+0.32	-3.77

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.24	-0.00	-0.10	-0.04
Americas	5.65	5.65	-0.00	-0.09	+0.03
EMEA	7.90	7.88	+0.02	-0.07	-0.19
Asia	6.60	6.65	-0.04	-0.10	-0.18

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,776,803,672	211,583,401,401	-0.85	-2.75	-1.92
Americas	134,454,671,686	135,405,425,422	-0.70	-2.53	-0.48
EMEA	63,075,211,790	63,755,374,556	-1.07	-3.18	-4.23
Asia	12,246,920,195	12,422,601,423	-1.41	-2.88	-5.14

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,365,460,369,314	3,393,073,595,942	-0.81	-1.26	-1.33
Americas	2,381,240,203,216	2,396,779,607,751	-0.65	-0.90	-1.03
EMEA	798,785,921,634	809,428,999,395	-1.31	-2.28	-1.92
Asia	185,434,244,465	186,864,988,796	-0.77	-1.43	-2.60

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.72	10.64	+0.79	+1.59	+0.23
Americas	9.75	9.57	+1.83	+7.36	+6.55
EMEA	14.73	14.90	-1.12	+1.34	-0.90
Asia	1.28	0.99	+30.00	-90.59	-91.26

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.43	30.42	+0.01	+0.20	-0.55
Americas	31.24	31.03	+0.22	+0.61	-0.60
EMEA	29.40	29.90	-0.51	-0.94	-0.66
Asia	21.63	22.17	-0.54	-0.04	+0.91

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,222,667,157,393	1,226,009,541,341	-0.27	-0.27	-2.63
Americas	897,681,834,461	894,662,401,430	+0.34	+0.95	-1.85
EMEA	293,115,509,364	298,332,079,465	-1.75	-3.70	-5.62
Asia	31,869,813,567	33,015,060,446	-3.47	-1.79	+4.53

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,017,893,908,686	4,030,166,568,341	-0.30	-0.95	-0.87
Americas	2,873,435,365,812	2,883,641,626,477	-0.35	-1.02	+0.03
EMEA	997,103,912,821	997,616,959,134	-0.05	-0.63	-3.50
Asia	147,354,630,053	148,907,982,730	-1.04	-1.62	+0.12