

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.40	30.35	+3.47	+2.44	+4.55
Americas	25.45	23.82	+6.83	+5.12	+8.42
EMEA	38.07	37.87	+0.54	+0.80	+3.05
Asia	64.35	63.70	+1.02	-0.74	-1.99

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.63	6.31	+0.32	+0.40	+0.26
Americas	6.11	5.75	+0.36	+0.47	+0.34
EMEA	8.06	7.88	+0.18	+0.16	-0.01
Asia	7.01	6.66	+0.35	+0.41	+0.46

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,354,335,741	206,085,123,747	+5.47	+3.61	+1.48
Americas	141,361,851,786	132,431,181,004	+6.74	+5.14	+3.72
EMEA	63,223,814,721	61,593,392,846	+2.65	+0.24	-3.41
Asia	12,768,669,234	12,060,549,898	+5.87	+4.26	+2.72

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,279,049,030,573	3,264,361,228,393	+0.45	-2.57	-2.51
Americas	2,312,440,052,708	2,301,812,404,040	+0.46	-2.89	-2.12
EMEA	784,478,765,988	781,452,503,969	+0.39	-1.79	-3.31
Asia	182,130,211,877	181,096,320,384	+0.57	-1.78	-4.03

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	15.04	-0.61	+2,547.06	+40.23	+40.39
Americas	15.58	-5.76	+370.41	+59.79	+66.77
EMEA	14.84	14.87	-0.23	+0.74	+2.90
Asia	2.17	0.91	+139.99	+69.62	-84.78

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.69	30.68	+0.01	+0.26	-0.19
Americas	31.29	31.37	-0.08	+0.05	-0.49
EMEA	30.11	29.92	+0.19	+0.72	+0.27
Asia	22.80	22.28	+0.52	+1.18	+2.16

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,210,198,165,480	1,207,154,810,541	+0.25	-1.02	-3.72
Americas	885,391,329,407	884,483,207,074	+0.10	-1.37	-3.49
EMEA	291,927,687,950	290,787,392,449	+0.39	-0.41	-5.36
Asia	32,879,148,122	31,884,211,018	+3.12	+3.17	+5.65

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,943,585,973,457	3,934,685,326,260	+0.23	-1.85	-3.14
Americas	2,829,925,495,246	2,819,821,410,367	+0.36	-1.51	-1.97
EMEA	969,481,109,507	971,780,733,401	-0.24	-2.77	-6.20
Asia	144,179,368,704	143,083,182,492	+0.77	-2.15	-4.37