

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.07	32.53	-1.41	-0.57	+4.42
Americas	25.95	25.82	+0.50	+0.71	+6.96
EMEA	38.58	40.23	-4.08	-1.40	+2.45
Asia	65.77	66.64	-1.30	-1.99	+0.52

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.21	+0.02	+0.09	-0.01
Americas	5.62	5.59	+0.02	+0.09	-0.03
EMEA	7.94	7.94	+0.00	+0.10	+0.07
Asia	6.80	6.75	+0.04	+0.09	+0.14

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,824,065,320	202,853,327,880	-0.01	+1.37	-4.15
Americas	130,103,333,309	130,073,231,390	+0.02	+2.00	-3.92
EMEA	60,821,339,932	60,914,342,389	-0.15	+0.10	-4.63
Asia	11,899,392,078	11,865,754,101	+0.28	+1.06	-4.24

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,256,738,884,742	3,267,846,469,543	-0.34	-0.02	-4.02
Americas	2,316,036,849,192	2,324,976,173,301	-0.38	+0.36	-3.37
EMEA	765,624,294,411	767,138,754,357	-0.20	-1.14	-5.43
Asia	175,077,741,139	175,731,541,886	-0.37	-0.22	-6.26

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.21	11.47	-2.25	-13.55	+5.37
Americas	9.97	10.34	-3.56	-17.38	+4.10
EMEA	15.42	15.37	+0.30	-8.43	+3.49
Asia	6.73	6.97	-3.46	+283.16	+600.32

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.25	30.30	-0.05	-0.12	-0.17
Americas	30.52	30.61	-0.09	-0.11	-0.51
EMEA	30.55	30.50	+0.05	-0.27	+0.65
Asia	23.09	22.91	+0.18	+0.51	+0.93

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,204,590,074,578	1,213,726,279,579	-0.75	-0.17	-1.75
Americas	876,297,426,932	885,232,874,385	-1.01	+0.21	-2.05
EMEA	294,496,433,091	295,002,406,576	-0.17	-1.58	-1.29
Asia	33,796,214,555	33,490,998,618	+0.91	+2.55	+2.38

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,981,598,925,149	4,005,711,376,043	-0.60	+0.24	-1.20
Americas	2,871,268,327,372	2,892,400,254,175	-0.73	+0.56	-0.42
EMEA	963,972,369,559	967,130,299,251	-0.33	-0.70	-3.37
Asia	146,358,228,217	146,180,822,617	+0.12	+0.30	-1.73