

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.84	32.89	-0.16	+0.28	+0.47
Americas	27.29	27.16	+0.50	+2.43	+3.42
EMEA	38.35	38.72	-0.97	-2.43	-2.10
Asia	65.12	65.39	-0.41	-0.15	-3.20

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.19	6.18	+0.01	-0.03	+0.04
Americas	5.56	5.54	+0.02	-0.02	+0.02
EMEA	7.92	7.92	+0.00	-0.09	+0.07
Asia	7.04	7.08	-0.04	+0.02	+0.32

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	204,835,851,687	204,745,818,976	+0.04	+0.55	+2.49
Americas	131,348,222,868	131,286,449,133	+0.05	+0.90	+3.17
EMEA	61,412,346,766	61,313,104,639	+0.16	-0.13	+1.03
Asia	12,075,282,053	12,146,265,204	-0.58	+0.28	+2.69

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,307,350,539,373	3,313,421,103,292	-0.18	+1.08	+1.91
Americas	2,360,656,241,037	2,367,778,447,713	-0.30	+1.20	+2.82
EMEA	775,252,166,610	774,200,035,320	+0.14	+0.95	+0.09
Asia	171,442,131,726	171,442,620,259	-0.00	+0.03	-2.02

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.95	11.31	-3.17	-3.11	-9.39
Americas	9.83	9.82	+0.05	+0.94	-13.45
EMEA	13.85	15.39	-10.00	-11.02	-9.96
Asia	15.54	15.44	+0.61	+1.61	+773.91

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.00	29.97	+0.03	+0.15	-0.38
Americas	30.41	30.40	+0.02	+0.30	-0.30
EMEA	29.90	29.75	+0.15	-0.15	-0.69
Asia	22.59	23.07	-0.48	-0.77	+0.09

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,213,430,913,400	1,211,460,784,801	+0.16	+2.74	+0.80
Americas	887,952,613,363	887,824,472,156	+0.01	+3.04	+1.64
EMEA	291,828,748,219	289,567,271,191	+0.78	+2.22	-1.85
Asia	33,649,551,817	34,069,041,453	-1.23	-0.61	+2.38

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,044,674,404,985	4,041,877,587,375	+0.07	+2.22	+2.06
Americas	2,919,710,915,235	2,920,796,948,966	-0.04	+2.02	+2.63
EMEA	976,025,141,071	973,396,689,958	+0.27	+2.74	+0.41
Asia	148,938,348,678	147,683,948,451	+0.85	+2.77	+1.99