

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.82	34.83	-0.01	+1.07	+8.10
Americas	29.54	29.41	+0.45	+2.75	+13.84
EMEA	39.86	40.05	-0.49	-1.22	+2.72
Asia	67.51	68.34	-1.22	+0.04	+0.32

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.27	6.29	-0.02	+0.02	+0.04
Americas	5.63	5.66	-0.03	-0.01	+0.01
EMEA	8.04	8.07	-0.03	+0.16	+0.13
Asia	6.94	6.91	+0.03	-0.07	+0.11

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,673,681,780	209,152,922,196	-0.71	-0.79	+2.50
Americas	133,031,696,126	134,087,482,728	-0.79	-1.31	+2.19
EMEA	62,806,999,429	63,238,252,985	-0.68	+0.68	+3.77
Asia	11,834,986,226	11,827,186,482	+0.07	-2.54	-0.51

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,314,184,806,583	3,325,216,648,285	-0.33	-1.17	+1.83
Americas	2,362,744,557,659	2,370,790,141,848	-0.34	-1.08	+2.05
EMEA	780,938,325,404	783,375,250,840	-0.31	-1.38	+2.05
Asia	170,501,923,520	171,051,255,598	-0.32	-1.56	-2.02

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.01	11.89	+1.03	+2.46	+7.78
Americas	10.13	9.95	+1.80	+1.62	+2.36
EMEA	16.74	16.71	+0.15	+1.70	+8.38
Asia	19.35	19.89	-2.72	+22.38	+191.43

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.84	29.85	-0.01	-0.00	-0.46
Americas	30.21	30.24	-0.03	-0.02	-0.45
EMEA	29.80	29.74	+0.07	+0.03	-0.56
Asia	22.89	23.03	-0.14	+0.13	-0.15

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,217,084,954,661	1,221,669,988,317	-0.38	-0.56	+1.26
Americas	884,856,989,964	888,526,037,063	-0.41	-0.62	+0.72
EMEA	298,029,553,443	298,688,041,958	-0.22	-0.39	+2.96
Asia	34,198,411,253	34,455,909,295	-0.75	-0.31	+0.72

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,078,647,253,682	4,092,592,973,107	-0.34	-0.55	+2.83
Americas	2,929,316,523,030	2,938,486,272,542	-0.31	-0.56	+2.22
EMEA	999,956,344,288	1,004,494,501,686	-0.45	-0.48	+4.91
Asia	149,374,386,364	149,612,198,880	-0.16	-0.86	+1.40