

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.92	35.79	+0.36	+1.18	+9.38
Americas	30.54	30.36	+0.62	+0.82	+12.23
EMEA	40.42	40.47	-0.11	+0.84	+4.93
Asia	73.03	72.65	+0.53	+3.81	+10.77

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.16	6.16	+0.00	-0.08	-0.03
Americas	5.52	5.52	-0.00	-0.06	-0.03
EMEA	7.97	7.95	+0.03	-0.11	-0.02
Asia	6.98	7.00	-0.02	-0.02	-0.07

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,706,682,074	201,879,412,987	-0.09	-2.55	-1.59
Americas	129,458,961,757	129,669,106,808	-0.16	-2.32	-1.41
EMEA	60,878,277,859	60,799,432,784	+0.13	-3.27	-1.79
Asia	11,369,442,458	11,410,873,396	-0.36	-1.23	-2.57

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,272,981,927,795	3,276,583,983,847	-0.11	-1.35	-1.06
Americas	2,346,674,679,480	2,348,658,320,781	-0.08	-1.21	-0.88
EMEA	763,444,203,679	764,988,236,721	-0.20	-1.88	-1.51
Asia	162,863,044,637	162,937,426,345	-0.05	-0.91	-1.64

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.77	12.23	+4.37	+11.03	+16.63
Americas	11.35	10.62	+6.89	+18.74	+15.57
EMEA	16.52	16.47	+0.32	+0.33	+19.25
Asia	18.68	19.05	-1.96	-0.76	+20.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.49	30.24	+0.25	+0.45	+0.49
Americas	30.91	30.70	+0.21	+0.51	+0.49
EMEA	30.46	30.06	+0.40	+0.29	+0.56
Asia	22.41	22.30	+0.11	+0.22	-0.17

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,210,492,232,223	1,206,894,007,959	+0.30	-0.78	-0.23
Americas	891,674,264,887	887,719,008,623	+0.45	+0.40	+0.42
EMEA	286,491,481,758	286,873,478,302	-0.13	-4.17	-1.79
Asia	32,326,485,577	32,301,521,034	+0.08	-1.71	-3.78

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,969,527,700,780	3,990,399,003,782	-0.52	-2.23	-1.83
Americas	2,884,765,761,124	2,891,199,731,231	-0.22	-1.24	-1.18
EMEA	940,513,612,857	954,380,351,942	-1.45	-5.08	-3.60
Asia	144,248,326,799	144,818,920,610	-0.39	-2.69	-3.04