

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	36.04	36.02	+0.06	-0.27	+3.50
Americas	30.72	30.66	+0.22	-0.31	+4.02
EMEA	40.52	40.47	+0.13	+0.14	+1.69
Asia	71.27	72.03	-1.05	-0.36	+5.57

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.15	6.22	-0.07	+0.02	-0.12
Americas	5.51	5.59	-0.08	+0.03	-0.12
EMEA	7.94	7.99	-0.04	+0.01	-0.11
Asia	6.98	7.07	-0.09	-0.09	+0.05

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	198,453,655,947	200,243,718,064	-0.89	-1.07	-4.50
Americas	127,192,024,501	128,530,273,835	-1.04	-0.83	-4.39
EMEA	59,645,539,281	59,963,152,539	-0.53	-1.34	-5.23
Asia	11,616,092,165	11,750,291,689	-1.14	-2.36	-1.85

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,227,443,369,631	3,217,945,023,556	+0.30	-1.42	-2.65
Americas	2,310,002,606,122	2,300,825,283,976	+0.40	-1.43	-2.24
EMEA	751,061,996,598	750,917,511,436	+0.02	-1.43	-3.92
Asia	166,378,766,911	166,202,228,144	+0.11	-1.15	-2.56

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.60	11.47	+1.18	-4.30	-3.38
Americas	9.63	9.63	-0.03	-8.34	-4.99
EMEA	17.04	16.40	+3.91	+4.57	+1.84
Asia	18.02	18.44	-2.25	-6.79	-6.89

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.27	30.28	-0.01	+0.18	+0.42
Americas	30.39	30.39	+0.01	+0.08	+0.19
EMEA	31.18	31.24	-0.06	+0.56	+1.36
Asia	21.83	21.95	-0.13	-0.24	-1.06

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,191,887,552,576	1,189,144,861,904	+0.23	-0.47	-2.06
Americas	878,615,406,798	875,844,570,362	+0.32	-0.07	-0.71
EMEA	282,140,570,504	282,235,662,892	-0.03	-1.54	-5.29
Asia	31,131,575,274	31,064,628,650	+0.22	-1.68	-8.97

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,938,116,379,218	3,927,111,634,995	+0.28	-1.04	-3.43
Americas	2,890,675,292,174	2,882,223,973,207	+0.29	-0.34	-1.32
EMEA	904,807,329,362	903,377,218,207	+0.16	-3.31	-9.43
Asia	142,633,757,683	141,510,443,581	+0.79	-0.59	-4.54