

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.28	38.36	-0.22	+0.95	+7.41
Americas	33.28	33.44	-0.47	+0.50	+10.72
EMEA	42.66	42.49	+0.40	+1.76	+5.84
Asia	72.68	73.36	-0.93	+0.47	+0.03

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.18	6.17	+0.01	-0.01	+0.03
Americas	5.57	5.56	+0.01	-0.00	+0.06
EMEA	7.92	7.90	+0.02	-0.05	+0.02
Asia	6.78	6.76	+0.02	+0.02	-0.19

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	186,734,659,637	186,268,884,458	+0.25	-1.21	-4.64
Americas	120,555,191,120	120,515,458,511	+0.03	-1.43	-3.76
EMEA	55,781,128,430	55,332,944,378	+0.81	-0.75	-5.66
Asia	10,398,340,086	10,420,481,569	-0.21	-1.06	-8.89

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,022,505,067,100	3,021,204,058,485	+0.04	-1.06	-5.13
Americas	2,164,701,369,246	2,166,874,300,322	-0.10	-1.35	-4.81
EMEA	704,543,035,452	700,283,199,123	+0.61	-0.11	-5.87
Asia	153,260,662,402	154,046,559,040	-0.51	-1.36	-6.32

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.50	12.43	+0.58	-0.24	-8.90
Americas	10.36	10.23	+1.29	+0.42	-15.86
EMEA	18.24	18.34	-0.55	-0.44	+3.57
Asia	19.36	19.63	-1.35	-4.71	+19.44

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.78	30.81	-0.03	+0.09	-0.11
Americas	30.49	30.57	-0.07	+0.18	-0.20
EMEA	33.18	33.26	-0.09	-0.25	-0.00
Asia	21.83	21.05	+0.78	+0.01	+0.97

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,142,602,289,612	1,144,033,226,808	-0.13	-0.45	-4.86
Americas	837,139,488,391	838,939,077,111	-0.21	-0.18	-4.30
EMEA	275,639,702,102	275,588,026,932	+0.02	-1.05	-6.80
Asia	29,823,099,119	29,506,122,765	+1.07	-2.40	-2.36

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,712,721,689,598	3,713,429,922,609	-0.02	-0.74	-4.51
Americas	2,745,265,208,803	2,744,756,510,529	+0.02	-0.78	-3.68
EMEA	830,846,219,712	828,512,840,743	+0.28	-0.31	-6.79
Asia	136,610,261,083	140,160,571,336	-2.53	-2.45	-6.70