

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	38.78	38.39	+1.02	+1.47	+8.58
Americas	34.34	33.88	+1.36	+3.04	+13.61
EMEA	41.73	41.61	+0.29	-1.98	+3.37
Asia	73.94	73.55	+0.53	+3.14	+2.53

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.19	-0.05	-0.07	+0.02
Americas	5.52	5.59	-0.06	-0.08	+0.02
EMEA	7.90	7.93	-0.03	-0.05	+0.02
Asia	6.74	6.74	+0.01	-0.08	-0.20

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	184,217,570,597	187,227,646,509	-1.61	-1.87	-4.67
Americas	118,356,268,891	120,792,367,046	-2.02	-2.78	-4.66
EMEA	55,605,861,731	56,105,042,599	-0.89	+0.25	-3.77
Asia	10,255,439,975	10,330,236,865	-0.72	-2.62	-9.35

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	2,999,809,628,232	3,023,503,162,490	-0.78	-0.81	-4.94
Americas	2,143,474,835,464	2,162,606,411,001	-0.88	-1.30	-5.08
EMEA	704,279,355,476	707,538,759,340	-0.46	+0.89	-4.08
Asia	152,055,437,293	153,357,992,150	-0.85	-1.51	-6.72

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.43	12.19	+2.01	+0.55	+611.34
Americas	10.36	10.03	+3.27	+1.51	+359.67
EMEA	18.08	18.05	+0.18	-0.60	+4.24
Asia	18.29	17.87	+2.36	-6.56	+9.10

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.71	30.65	+0.06	-0.13	-0.17
Americas	30.55	30.38	+0.17	+0.03	-0.04
EMEA	32.67	32.95	-0.28	-0.79	-0.88
Asia	21.81	21.84	-0.03	+0.21	+1.05

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,136,806,572,631	1,140,754,379,872	-0.35	-0.66	-4.74
Americas	832,309,109,345	833,188,024,873	-0.11	-0.90	-4.53
EMEA	274,675,481,975	277,621,032,254	-1.06	+0.03	-5.73
Asia	29,821,981,311	29,945,322,746	-0.41	-0.21	-1.52

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,702,207,338,008	3,722,388,934,050	-0.54	-0.25	-4.21
Americas	2,724,597,210,264	2,742,601,176,756	-0.66	-1.01	-4.41
EMEA	840,873,484,729	842,676,850,523	-0.21	+2.43	-3.20
Asia	136,736,643,016	137,110,906,771	-0.27	-1.15	-6.28