

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.34	44.06	+0.64	+0.82	+6.19
Americas	39.14	38.97	+0.42	+0.88	+8.44
EMEA	47.82	47.35	+1.00	+0.49	+3.69
Asia	87.65	87.21	+0.50	+1.55	+4.54

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.86	5.90	-0.05	-0.07	-0.22
Americas	5.33	5.38	-0.06	-0.07	-0.14
EMEA	7.33	7.35	-0.02	-0.08	-0.43
Asia	6.45	6.48	-0.03	-0.12	-0.57

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	193,798,131,909	194,228,101,930	-0.22	-1.55	-2.25
Americas	125,960,991,388	126,479,538,604	-0.41	-1.68	-1.68
EMEA	57,306,289,484	57,194,396,571	+0.20	-1.18	-2.89
Asia	10,530,851,037	10,554,166,755	-0.22	-1.99	-5.42

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,309,540,589,584	3,289,748,730,866	+0.60	-0.37	+1.47
Americas	2,364,699,533,177	2,348,831,389,481	+0.68	-0.48	+0.92
EMEA	781,649,661,138	778,046,235,165	+0.46	-0.11	+2.83
Asia	163,191,395,269	162,871,106,221	+0.20	-0.16	+2.95

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.79	17.41	+2.21	+10.89	+51.96
Americas	17.27	16.84	+2.53	+16.41	+85.13
EMEA	19.33	19.08	+1.31	+0.00	+7.19
Asia	17.25	16.97	+1.65	-1.14	+6.74

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.30	30.46	-0.16	+0.14	+0.58
Americas	30.08	30.35	-0.27	+0.16	+0.59
EMEA	32.55	32.45	+0.10	-0.02	+0.94
Asia	20.98	20.83	+0.15	+0.45	-1.53

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,201,363,109,545	1,209,872,883,142	-0.70	-0.75	+2.53
Americas	863,800,494,988	873,607,304,258	-1.12	-0.83	+2.33
EMEA	304,569,232,174	303,190,215,604	+0.45	-0.63	+3.69
Asia	32,993,382,384	33,075,363,281	-0.25	+0.31	-2.54

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,964,665,073,451	3,971,822,664,773	-0.18	-1.19	+0.56
Americas	2,871,681,821,767	2,878,576,391,712	-0.24	-1.36	+0.30
EMEA	935,738,275,001	934,473,175,764	+0.14	-0.55	+0.68
Asia	157,244,976,683	158,773,097,297	-0.96	-1.83	+4.56