

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.90	49.05	-0.29	+0.97	+8.58
Americas	37.60	37.82	-0.59	+0.10	+2.57
EMEA	64.98	65.23	-0.39	+1.26	+17.54
Asia	93.11	91.74	+1.50	+3.21	+2.58

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.11	6.07	+0.05	-0.09	-0.21
Americas	5.48	5.45	+0.04	-0.10	-0.27
EMEA	7.96	7.87	+0.09	-0.05	-0.03
Asia	6.30	6.29	+0.02	-0.11	-0.27

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,025,396,916	212,052,258,492	+0.46	-0.75	-0.50
Americas	135,988,093,578	135,460,527,278	+0.39	-1.07	-1.78
EMEA	66,411,157,519	65,988,683,044	+0.64	-0.04	+2.54
Asia	10,626,145,820	10,603,048,170	+0.22	-1.06	-2.36

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,484,038,556,725	3,494,506,023,854	-0.30	+0.64	+2.89
Americas	2,481,043,981,678	2,487,351,273,973	-0.25	+0.67	+2.97
EMEA	834,380,639,925	838,455,466,343	-0.49	+0.55	+2.88
Asia	168,613,935,123	168,699,283,538	-0.05	+0.59	+1.79

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.19	12.01	+1.46	+4.64	-13.06
Americas	10.88	10.71	+1.62	+5.74	-17.45
EMEA	15.66	15.49	+1.10	+4.41	-1.57
Asia	17.88	17.82	+0.34	+0.72	-5.46

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.52	26.80	-0.27	-0.81	-2.08
Americas	27.18	27.54	-0.36	-0.42	-1.57
EMEA	25.56	25.64	-0.08	-2.06	-4.00
Asia	20.61	20.55	+0.07	-0.59	-0.27

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,125,287,897,320	1,143,397,452,593	-1.58	-3.65	-6.66
Americas	833,566,604,763	848,285,917,034	-1.74	-2.19	-4.75
EMEA	255,230,348,098	258,469,780,214	-1.25	-8.26	-12.89
Asia	36,490,944,459	36,641,755,345	-0.41	-2.67	-2.66

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,242,660,279,835	4,266,776,245,928	-0.57	-0.69	+0.65
Americas	3,067,010,669,480	3,080,250,499,033	-0.43	-0.68	+0.74
EMEA	998,617,468,229	1,008,192,728,267	-0.95	-0.87	+0.74
Asia	177,032,142,125	178,333,018,628	-0.73	+0.11	-1.37