

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	47.10	46.83	+0.59	-0.73	+0.11
Americas	35.98	35.74	+0.66	-0.85	-0.48
EMEA	63.08	62.98	+0.17	-0.91	+0.30
Asia	86.20	86.45	-0.30	+1.59	+0.78

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.29	6.38	-0.09	-0.00	+0.02
Americas	5.58	5.69	-0.11	-0.00	-0.00
EMEA	8.30	8.35	-0.05	+0.01	+0.05
Asia	6.76	6.78	-0.02	-0.04	+0.15

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,493,410,285	218,557,790,998	-1.40	-0.35	-1.63
Americas	136,338,712,262	139,039,076,431	-1.94	-0.21	-1.98
EMEA	68,238,400,658	68,546,325,925	-0.45	-0.46	-1.03
Asia	10,916,297,364	10,972,388,643	-0.51	-1.38	-0.98

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,426,773,804,117	3,426,111,360,996	+0.02	-0.30	-1.92
Americas	2,442,997,215,715	2,443,151,605,610	-0.01	-0.20	-1.91
EMEA	822,191,884,477	821,090,940,597	+0.13	-0.53	-1.67
Asia	161,584,703,925	161,868,814,789	-0.18	-0.79	-3.24

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.66	12.94	+5.54	+10.14	+6.94
Americas	12.54	11.60	+8.10	+13.64	+7.58
EMEA	17.47	17.39	+0.45	+3.91	+10.65
Asia	10.64	11.35	-6.28	-8.19	-37.62

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.28	26.79	-0.51	-0.40	-0.51
Americas	26.44	27.20	-0.76	-0.59	-0.98
EMEA	26.90	26.78	+0.11	+0.18	+0.91
Asia	20.27	19.95	+0.32	-0.13	-0.19

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,080,111,930,026	1,109,353,536,502	-2.64	-3.43	-4.52
Americas	785,574,398,216	815,956,095,416	-3.72	-4.33	-6.15
EMEA	258,798,737,096	258,314,463,855	+0.19	-0.89	+0.55
Asia	35,738,794,714	35,082,977,231	+1.87	-1.51	-2.71

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,109,538,877,491	4,140,408,579,551	-0.75	-1.98	-2.68
Americas	2,970,990,646,000	3,000,119,356,933	-0.97	-2.19	-2.67
EMEA	962,243,335,598	964,444,038,221	-0.23	-1.54	-2.85
Asia	176,304,895,893	175,845,184,397	+0.26	-0.88	-1.80