

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.54	41.76	-0.51	+0.61	+0.48
Americas	36.16	36.34	-0.51	+0.52	+0.88
EMEA	46.01	46.36	-0.75	+1.13	+1.22
Asia	88.93	87.49	+1.65	+1.62	+1.05

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.03	6.00	+0.03	+0.06	-0.10
Americas	5.59	5.55	+0.04	+0.07	-0.03
EMEA	7.29	7.29	+0.00	+0.09	-0.25
Asia	6.30	6.37	-0.07	-0.10	-0.43

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,779,593,509	212,317,168,824	+0.22	+1.20	+0.28
Americas	141,176,719,710	140,587,578,525	+0.42	+1.38	+1.45
EMEA	61,338,445,814	61,256,924,743	+0.13	+1.44	-1.23
Asia	10,264,427,985	10,472,665,556	-1.99	-2.52	-6.12

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,529,610,440,660	3,537,250,392,142	-0.22	+0.14	+1.93
Americas	2,525,821,996,375	2,533,149,041,418	-0.29	+0.19	+1.96
EMEA	840,896,883,146	839,823,259,128	+0.13	+0.18	+2.17
Asia	162,891,561,139	164,278,091,597	-0.84	-0.90	+0.27

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.81	12.53	-21.67	-15.89	-20.45
Americas	7.50	11.28	-33.50	-25.46	-31.91
EMEA	16.16	16.01	+0.95	+0.25	-3.38
Asia	15.10	15.46	-2.37	-5.66	+49.03

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.03	26.25	-0.22	-0.43	-0.69
Americas	26.43	26.76	-0.32	-0.54	-0.56
EMEA	25.60	25.53	+0.07	-0.10	-1.43
Asia	21.62	21.64	-0.02	-0.31	+1.46

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,100,904,498,186	1,114,774,849,925	-1.24	-1.98	-2.05
Americas	802,124,099,707	815,823,939,726	-1.68	-2.76	-2.48
EMEA	259,990,542,115	260,027,314,476	-0.01	+0.54	-2.11
Asia	38,789,856,364	38,923,595,723	-0.34	-2.29	+8.37

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,229,610,507,958	4,247,546,570,892	-0.42	-0.38	+0.53
Americas	3,034,587,590,700	3,049,225,484,747	-0.48	-0.78	-0.41
EMEA	1,015,587,128,686	1,018,443,894,771	-0.28	+0.95	+3.36
Asia	179,435,788,572	179,877,191,374	-0.25	-0.88	+1.04