

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.56	40.95	-0.95	-2.42	-3.73
Americas	36.97	37.42	-1.20	-1.86	+1.56
EMEA	41.94	42.23	-0.69	-3.80	-12.09
Asia	80.82	80.45	+0.46	-2.46	-6.64

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.87	5.88	-0.01	-0.06	-0.22
Americas	5.41	5.41	+0.00	-0.10	-0.18
EMEA	7.16	7.17	-0.01	+0.07	-0.37
Asia	6.29	6.39	-0.09	-0.05	-0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,238,700,847	210,040,338,613	-0.38	-1.28	-1.94
Americas	138,013,349,926	138,580,857,817	-0.41	-2.32	-1.62
EMEA	61,004,237,831	61,063,747,663	-0.10	+1.17	-3.00
Asia	10,221,113,091	10,395,733,133	-1.68	-1.34	+0.14

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,564,024,635,508	3,574,557,881,579	-0.29	-0.33	+1.67
Americas	2,549,823,784,381	2,560,656,724,689	-0.42	-0.47	+1.64
EMEA	851,773,478,520	851,118,596,664	+0.08	+0.15	+1.97
Asia	162,427,372,606	162,782,560,225	-0.22	-0.59	+0.46

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.43	10.10	+3.29	-1.15	-1.49
Americas	8.59	8.18	+4.93	-2.73	-2.69
EMEA	15.86	15.81	+0.32	+1.28	+2.14
Asia	13.12	13.14	-0.17	-3.53	-13.12

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.02	27.04	-0.02	+0.05	+0.61
Americas	27.62	27.73	-0.11	-0.18	+0.63
EMEA	25.80	25.56	+0.24	+0.68	+0.35
Asia	23.67	23.56	+0.11	+0.15	+1.75

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,155,583,720,225	1,157,713,603,422	-0.18	+0.83	+3.90
Americas	847,589,025,086	853,121,539,381	-0.65	+0.33	+3.67
EMEA	266,735,798,091	263,646,995,727	+1.17	+2.58	+4.54
Asia	41,258,897,048	40,945,068,314	+0.77	-0.02	+4.48

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,276,752,613,534	4,281,900,047,501	-0.12	+0.65	+1.54
Americas	3,068,662,903,631	3,076,523,521,856	-0.26	+0.99	+1.30
EMEA	1,033,773,225,288	1,031,575,591,831	+0.21	-0.12	+3.13
Asia	174,316,484,615	173,800,933,813	+0.30	-0.67	-3.26