

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.48	44.01	-1.20	+0.16	+7.66
Americas	35.29	35.92	-1.77	-0.95	-5.56
EMEA	56.85	57.15	-0.51	+1.39	+36.38
Asia	76.94	77.38	-0.58	-0.34	+12.53

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.92	5.91	+0.00	-0.15	+0.01
Americas	5.46	5.47	-0.00	-0.16	+0.05
EMEA	7.29	7.26	+0.03	-0.12	+0.18
Asia	5.95	5.97	-0.02	-0.05	-1.35

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,273,163,574	206,942,670,630	+0.16	-3.53	-1.86
Americas	137,355,025,004	137,141,683,810	+0.16	-3.98	-0.80
EMEA	60,452,081,718	60,329,676,952	+0.20	-2.78	-0.28
Asia	9,466,056,851	9,471,309,868	-0.06	-1.86	-21.92

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,503,031,340,453	3,499,289,336,045	+0.11	-1.12	-2.07
Americas	2,514,309,612,180	2,508,973,358,050	+0.21	-1.12	-1.72
EMEA	829,624,387,040	831,558,448,769	-0.23	-1.16	-2.69
Asia	159,097,341,233	158,757,529,226	+0.21	-1.02	-4.22

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.24	10.66	-3.91	-24.99	-2.07
Americas	8.20	8.67	-5.45	-34.42	-3.31
EMEA	16.91	17.20	-1.66	-4.41	+2.79
Asia	12.39	12.53	-1.14	+1.51	-6.92

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.09	27.16	-0.07	-0.08	-0.08
Americas	27.96	28.05	-0.09	+0.03	+0.06
EMEA	24.92	24.92	+0.00	-0.47	-0.60
Asia	24.11	24.19	-0.08	+0.12	+0.09

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,138,785,838,523	1,140,088,656,162	-0.11	-1.04	-2.19
Americas	851,076,688,143	852,581,304,140	-0.18	-0.26	-0.91
EMEA	247,753,082,278	247,540,795,976	+0.09	-3.70	-5.95
Asia	39,956,068,101	39,966,556,046	-0.03	-0.51	-4.81

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,203,262,723,533	4,197,762,007,159	+0.13	-0.76	-1.90
Americas	3,043,504,561,015	3,039,252,711,858	+0.14	-0.37	-1.11
EMEA	994,016,530,811	993,284,923,934	+0.07	-1.89	-3.70
Asia	165,741,631,707	165,224,371,367	+0.31	-1.02	-5.18