

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	43.56	43.40	+0.37	-0.67	+7.38
Americas	35.48	35.25	+0.63	-1.14	-5.15
EMEA	56.83	56.76	+0.13	+0.33	+37.24
Asia	76.81	76.70	+0.14	-1.66	-2.31

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.88	5.91	-0.03	-0.10	+0.03
Americas	5.43	5.46	-0.02	-0.09	+0.02
EMEA	7.21	7.27	-0.05	-0.13	+0.12
Asia	5.92	5.95	-0.04	-0.07	-0.28

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,355,859,553	208,563,866,231	-0.58	-1.38	-0.24
Americas	137,670,204,627	138,357,752,927	-0.50	-1.27	+0.03
EMEA	60,272,537,403	60,716,409,390	-0.73	-1.58	+0.28
Asia	9,413,117,523	9,489,703,914	-0.81	-1.73	-7.00

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,529,370,770,238	3,530,808,348,537	-0.04	+0.28	-0.68
Americas	2,534,836,487,036	2,535,902,455,007	-0.04	+0.35	-0.32
EMEA	835,453,527,353	835,501,799,736	-0.01	+0.23	-1.37
Asia	159,080,755,849	159,404,093,794	-0.20	-0.56	-2.64

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.42	10.58	-1.55	-7.10	-1.86
Americas	8.51	8.74	-2.61	-7.10	-1.51
EMEA	16.80	16.70	+0.59	-6.41	+0.38
Asia	12.15	12.11	+0.31	-1.22	-6.64

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.05	27.06	-0.01	-0.12	+0.09
Americas	28.02	27.98	+0.04	+0.07	+0.28
EMEA	24.48	24.69	-0.22	-0.85	-0.74
Asia	24.62	24.35	+0.27	+0.67	+1.08

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,136,619,201,212	1,139,160,135,175	-0.22	-0.83	-0.85
Americas	853,064,087,228	852,880,437,820	+0.02	-0.04	+0.51
EMEA	243,283,701,963	246,216,566,761	-1.19	-3.82	-5.37
Asia	40,271,412,020	40,063,130,593	+0.52	+1.09	-0.72

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,202,235,591,540	4,209,924,334,001	-0.18	-0.40	-1.17
Americas	3,044,715,047,884	3,048,330,265,445	-0.12	-0.31	-0.50
EMEA	993,974,536,959	997,070,655,306	-0.31	-0.49	-2.51
Asia	163,546,006,697	164,523,413,250	-0.59	-1.67	-5.07