

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.44	34.04	+1.17	+0.14	-4.09
Americas	31.26	30.86	+1.30	+0.18	-4.61
EMEA	37.34	37.00	+0.93	+0.43	-1.53
Asia	65.59	64.74	+1.32	+0.19	-8.78

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.11	6.14	-0.04	-0.03	+0.12
Americas	5.78	5.81	-0.04	-0.01	+0.13
EMEA	7.15	7.19	-0.04	-0.03	+0.08
Asia	5.84	5.89	-0.05	-0.24	+0.19

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	212,331,234,662	213,798,868,360	-0.69	+0.98	+1.78
Americas	144,090,119,653	145,025,642,508	-0.65	+0.99	+2.10
EMEA	58,988,469,669	59,430,949,166	-0.74	+1.49	+0.95
Asia	9,252,645,341	9,342,276,686	-0.96	-2.33	+2.05

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,477,927,494,208	3,479,246,433,322	-0.04	+1.43	-0.22
Americas	2,494,920,151,805	2,494,196,802,168	+0.03	+1.24	-0.15
EMEA	824,491,422,568	826,429,115,034	-0.23	+1.96	-0.23
Asia	158,515,919,835	158,620,516,119	-0.07	+1.61	-1.30

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.20	9.42	+8.27	+8.77	+7.28
Americas	8.25	7.58	+8.77	+10.14	+13.44
EMEA	15.34	15.31	+0.20	-0.77	-8.64
Asia	17.58	11.78	+49.27	+47.00	+44.06

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.46	28.22	-0.76	-0.66	+0.15
Americas	27.45	28.47	-1.03	-1.01	-0.15
EMEA	27.47	27.50	-0.02	+0.18	+0.87
Asia	27.61	27.55	+0.06	+1.13	+1.88

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,097,104,070,399	1,137,134,184,012	-3.52	-0.49	-0.39
Americas	807,843,247,174	846,737,203,594	-4.59	-1.83	-1.88
EMEA	246,726,007,707	248,090,642,891	-0.55	+3.14	+3.18
Asia	42,534,815,518	42,306,337,528	+0.54	+5.22	+9.02

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,995,562,873,007	4,029,708,081,319	-0.85	+1.90	-0.94
Americas	2,943,438,445,283	2,973,891,803,759	-1.02	+1.77	-1.32
EMEA	898,054,566,406	902,228,273,928	-0.46	+2.48	-0.09
Asia	154,069,861,318	153,588,003,632	+0.31	+0.92	+1.59