

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.40	34.39	+0.04	-1.96	-6.18
Americas	31.21	31.23	-0.07	-2.72	-6.77
EMEA	37.18	37.13	+0.13	-0.57	-3.68
Asia	65.47	65.65	-0.27	-2.05	-9.88

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.17	-0.03	+0.01	+0.31
Americas	5.79	5.84	-0.05	+0.02	+0.32
EMEA	7.19	7.18	+0.01	-0.07	+0.27
Asia	6.07	6.03	+0.04	+0.26	+0.34

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,474,726,379	212,492,500,070	-0.95	-0.15	+4.08
Americas	142,880,760,184	144,422,495,171	-1.07	+0.25	+4.62
EMEA	58,120,823,634	58,639,941,106	-0.89	-1.58	+2.72
Asia	9,473,142,561	9,430,063,792	+0.46	+2.97	+4.47

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,430,754,313,301	3,446,693,615,060	-0.46	-0.27	-1.22
Americas	2,466,161,533,760	2,472,985,662,052	-0.28	-0.07	-1.25
EMEA	808,573,158,146	817,263,454,567	-1.06	-0.63	-1.12
Asia	156,019,621,395	156,444,498,441	-0.27	-1.44	-1.33

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.38	9.85	-4.77	-7.38	-2.15
Americas	7.48	8.13	-7.94	-11.91	+2.04
EMEA	15.46	15.49	-0.19	-0.87	-7.61
Asia	11.96	12.08	-0.96	+0.11	-3.44

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.12	28.05	+0.07	+0.05	+1.07
Americas	28.46	28.67	-0.21	-0.08	+1.41
EMEA	27.30	26.27	+1.02	+0.44	-0.00
Asia	26.48	26.84	-0.36	+0.31	+0.83

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,102,309,130,598	1,117,750,434,905	-1.38	-0.98	+1.39
Americas	822,667,924,913	837,716,818,347	-1.80	-1.74	+1.68
EMEA	239,216,289,592	239,422,017,015	-0.09	+1.18	-0.20
Asia	40,424,916,093	40,611,599,543	-0.46	+2.25	+5.23

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,919,407,487,687	3,984,757,647,158	-1.64	-1.14	-2.47
Americas	2,890,389,624,512	2,922,128,931,906	-1.09	-1.46	-3.35
EMEA	876,345,019,247	911,291,552,541	-3.83	-0.46	-0.20
Asia	152,672,843,928	151,337,162,711	+0.88	+1.05	+1.92