

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.17	28.17	-0.00	-0.69	-1.04
Americas	25.40	25.56	-0.60	-1.35	-1.44
EMEA	32.68	32.41	+0.84	-0.05	-1.02
Asia	44.44	43.13	+3.03	+4.54	+4.76

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.74	6.69	+0.05	+0.15	+0.35
Americas	6.46	6.40	+0.06	+0.16	+0.35
EMEA	7.63	7.62	+0.02	+0.17	+0.39
Asia	6.62	6.57	+0.05	+0.03	+0.23

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	281,219,596,430	280,436,815,045	+0.28	+2.11	+4.12
Americas	194,795,939,799	193,316,656,496	+0.77	+2.64	+4.62
EMEA	73,879,726,819	74,609,964,581	-0.98	+1.16	+3.53
Asia	12,543,929,813	12,510,193,968	+0.27	-0.44	+0.08

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,172,448,688,162	4,189,826,661,247	-0.41	-0.21	-1.29
Americas	3,015,128,734,014	3,019,721,994,506	-0.15	+0.13	-1.01
EMEA	967,918,688,552	979,656,089,642	-1.20	-1.10	-1.73
Asia	189,401,265,595	190,448,577,100	-0.55	-0.94	-3.32

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.54	10.44	+0.97	-27.65	+0.86
Americas	9.14	8.99	+1.72	-37.22	+2.30
EMEA	15.13	15.12	+0.08	-1.12	-2.48
Asia	10.52	10.39	+1.29	+1.86	+5.58

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.70	28.62	+0.08	+0.02	+0.71
Americas	29.10	28.97	+0.13	+0.14	+0.65
EMEA	28.38	28.52	-0.14	-0.05	+1.44
Asia	23.89	23.51	+0.38	-1.35	-1.88

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,343,972,535,823	1,345,824,490,883	-0.14	+0.70	+2.90
Americas	990,101,193,045	987,397,208,176	+0.27	+1.26	+2.88
EMEA	302,416,364,708	307,501,108,033	-1.65	-1.42	+3.18
Asia	51,454,978,070	50,926,174,674	+1.04	+2.65	+1.54

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,682,633,077,099	4,702,951,005,390	-0.43	+0.64	+0.36
Americas	3,401,826,376,133	3,408,285,695,335	-0.19	+0.78	+0.60
EMEA	1,065,438,842,397	1,078,057,396,161	-1.17	-1.25	-2.05
Asia	215,367,858,568	216,607,913,895	-0.57	+8.45	+9.52