

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.43	27.50	-0.25	-1.73	-4.04
Americas	24.43	24.53	-0.40	-2.68	-5.11
EMEA	32.57	32.57	-0.00	-0.44	-2.40
Asia	45.66	45.76	-0.22	+2.21	+1.94

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.29	-0.04	+0.01	-0.13
Americas	6.02	6.05	-0.04	+0.01	-0.12
EMEA	7.09	7.15	-0.05	+0.01	-0.10
Asia	5.80	5.83	-0.04	-0.14	-0.42

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	262,276,831,084	263,741,962,477	-0.56	-0.52	-2.13
Americas	183,480,795,934	184,654,199,152	-0.64	-0.43	-1.47
EMEA	67,733,085,291	67,955,833,802	-0.33	-0.40	-2.90
Asia	11,062,949,858	11,131,929,522	-0.62	-2.70	-7.93

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,195,848,545,833	4,193,597,523,101	+0.05	-0.61	-0.09
Americas	3,050,190,954,607	3,051,702,536,454	-0.05	-0.65	+0.43
EMEA	954,801,144,806	951,079,473,831	+0.39	-0.52	-1.50
Asia	190,856,446,420	190,815,512,816	+0.02	-0.37	-1.25

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	7.78	10.75	-27.61	-56.29	-30.03
Americas	5.27	9.31	-43.42	-72.07	-47.17
EMEA	15.49	15.50	-0.03	-1.47	+3.22
Asia	10.03	9.88	+1.49	+0.55	+0.80

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.43	29.40	+0.03	+0.34	+0.09
Americas	29.76	29.65	+0.11	+0.46	+0.13
EMEA	29.65	29.80	-0.15	+0.01	+0.11
Asia	23.39	23.63	-0.24	+0.11	-0.59

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,338,476,068,779	1,335,283,026,927	+0.24	+0.33	-2.26
Americas	982,685,505,573	979,222,934,354	+0.35	+0.69	-2.16
EMEA	305,906,899,266	306,127,041,187	-0.07	-0.74	-2.35
Asia	49,883,663,940	49,933,051,386	-0.10	-0.12	-3.71

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,547,422,346,806	4,541,481,275,137	+0.13	-0.83	-2.54
Americas	3,302,295,185,542	3,302,924,702,510	-0.02	-0.87	-2.57
EMEA	1,031,855,876,026	1,027,279,451,616	+0.45	-0.77	-2.71
Asia	213,271,285,238	211,277,121,012	+0.94	-0.60	-1.28