

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.71	27.43	+1.03	+1.47	-2.41
Americas	24.70	24.43	+1.12	+1.45	-3.00
EMEA	32.68	32.57	+0.34	+0.38	-2.17
Asia	47.14	45.66	+3.23	+6.37	+5.79

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.25	-0.03	-0.14	-0.17
Americas	5.99	6.02	-0.02	-0.14	-0.16
EMEA	7.05	7.09	-0.04	-0.10	-0.10
Asia	5.77	5.80	-0.03	-0.27	-0.58

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	261,218,659,742	262,276,831,084	-0.40	-2.43	-2.88
Americas	182,767,210,962	183,480,795,934	-0.39	-2.67	-2.30
EMEA	67,423,419,542	67,733,085,291	-0.46	-1.47	-3.10
Asia	11,028,029,238	11,062,949,858	-0.32	-4.21	-10.32

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,197,682,671,894	4,195,683,965,329	+0.05	-0.31	-0.23
Americas	3,050,674,975,313	3,050,029,481,340	+0.02	-0.44	+0.33
EMEA	955,743,480,992	954,798,037,569	+0.10	-0.03	-1.76
Asia	191,264,215,589	190,856,446,420	+0.21	+0.21	-1.36

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.33	7.78	+19.90	-26.88	-13.11
Americas	7.39	5.27	+40.34	-38.60	-21.65
EMEA	15.34	15.49	-0.95	-1.28	+2.43
Asia	10.20	10.03	+1.66	+3.03	+3.26

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.41	29.43	-0.02	+0.15	+0.08
Americas	29.67	29.76	-0.08	+0.11	+0.12
EMEA	29.88	29.65	+0.23	+0.33	+0.23
Asia	23.22	23.39	-0.17	+0.00	-1.03

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,339,246,108,904	1,338,476,068,779	+0.06	+0.09	-1.81
Americas	980,607,539,080	982,685,505,573	-0.21	-0.19	-1.45
EMEA	308,827,355,784	305,906,899,266	+0.95	+0.88	-2.43
Asia	49,811,214,041	49,883,663,940	-0.15	+0.67	-4.91

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,553,026,850,157	4,547,586,927,310	+0.12	-0.44	-2.10
Americas	3,304,744,021,982	3,302,462,062,713	+0.07	-0.57	-1.85
EMEA	1,033,722,081,590	1,031,853,579,359	+0.18	-0.23	-3.17
Asia	214,560,746,584	213,271,285,238	+0.60	+0.66	-0.70