

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.28	27.21	+0.27	-0.80	-2.92
Americas	24.00	23.97	+0.10	-2.16	-4.88
EMEA	32.94	32.85	+0.27	+1.13	-0.44
Asia	47.18	46.98	+0.43	+3.10	+6.81

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.16	6.22	-0.06	-0.13	-0.19
Americas	5.98	6.06	-0.07	-0.07	-0.14
EMEA	6.81	6.83	-0.02	-0.34	-0.30
Asia	5.70	5.71	-0.01	-0.14	-0.42

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	260,527,787,995	263,256,574,233	-1.04	-1.22	-3.37
Americas	182,369,892,054	184,854,360,245	-1.34	-1.24	-2.93
EMEA	67,237,825,659	67,465,251,476	-0.34	-1.06	-3.77
Asia	10,920,070,281	10,936,962,512	-0.15	-1.90	-7.95

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,227,690,446,458	4,232,423,072,932	-0.11	+0.82	-0.37
Americas	3,048,339,327,764	3,052,656,700,381	-0.14	-0.10	-0.61
EMEA	987,665,169,529	988,060,706,973	-0.04	+3.83	+0.53
Asia	191,685,949,165	191,705,665,578	-0.01	+0.46	-1.13

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	8.62	8.64	-0.23	-19.81	-15.86
Americas	6.32	6.35	-0.55	-32.13	-27.34
EMEA	15.54	15.54	-0.04	+0.27	+2.42
Asia	10.10	10.12	-0.28	+2.16	+0.62

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.94	28.99	-0.05	-0.46	-0.11
Americas	28.98	29.04	-0.06	-0.67	-0.22
EMEA	30.03	30.04	-0.02	+0.23	+0.66
Asia	23.08	23.09	-0.01	-0.56	-1.85

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,323,786,952,726	1,329,095,425,844	-0.40	-0.86	-3.28
Americas	964,213,438,040	969,289,420,158	-0.52	-1.53	-3.56
EMEA	310,313,129,198	310,519,126,057	-0.07	+1.37	-2.00
Asia	49,260,385,488	49,286,879,629	-0.05	-1.35	-5.87

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,574,341,724,796	4,585,111,002,773	-0.23	+0.72	-2.92
Americas	3,327,397,658,533	3,338,071,643,332	-0.32	+0.74	-2.81
EMEA	1,033,490,711,581	1,033,571,835,349	-0.01	+0.60	-4.14
Asia	213,453,354,682	213,467,524,092	-0.01	+1.03	+1.68