

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.20	20.19	+0.05	+0.04	-0.81
Americas	13.19	13.14	+0.41	-0.96	-3.23
EMEA	34.92	35.19	-0.76	+1.42	+1.62
Asia	26.45	26.55	-0.36	-0.07	+5.19

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.80	3.80	+0.00	+0.10	+0.01
Americas	3.40	3.41	-0.01	+0.10	+0.02
EMEA	5.42	5.39	+0.03	+0.11	-0.04
Asia	2.86	2.90	-0.04	+0.09	+0.08

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	136,038,184,515	135,567,014,247	+0.35	+4.81	+6.78
Americas	90,352,955,977	90,365,841,613	-0.01	+5.25	+7.44
EMEA	41,049,991,889	40,506,462,180	+1.34	+4.09	+5.31
Asia	4,635,236,649	4,694,710,454	-1.27	+2.67	+7.11

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,576,816,893,934	3,564,925,947,035	+0.33	+1.96	+6.43
Americas	2,657,852,319,381	2,651,897,312,834	+0.22	+2.13	+6.67
EMEA	757,044,521,104	751,398,231,040	+0.75	+1.92	+6.11
Asia	161,920,053,450	161,630,403,160	+0.18	-0.66	+4.10

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.22	10.28	-0.59	-3.56	-2.23
Americas	8.80	8.98	-2.10	-7.44	-6.11
EMEA	14.83	14.74	+0.63	+3.45	+2.03
Asia	6.32	4.84	+30.43	+8.52	+18.65

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.16	29.25	-0.09	+0.14	-1.41
Americas	32.12	32.22	-0.10	+0.17	-1.91
EMEA	24.51	24.47	+0.03	+0.11	-0.10
Asia	15.78	16.12	-0.33	+0.31	-0.02

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,103,282,671,654	1,109,559,474,193	-0.57	+1.67	-3.30
Americas	805,839,297,662	813,076,237,316	-0.89	+1.39	-5.90
EMEA	270,544,130,658	268,900,997,447	+0.61	+2.35	+4.54
Asia	26,899,243,335	27,582,239,431	-2.48	+3.54	+4.44

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,783,340,841,532	3,793,080,584,411	-0.26	+1.18	+1.38
Americas	2,508,913,313,638	2,523,198,176,605	-0.57	+0.86	-0.32
EMEA	1,104,006,188,902	1,098,738,207,486	+0.48	+1.88	+4.95
Asia	170,421,338,992	171,144,200,321	-0.42	+1.51	+4.59