

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.17	20.36	-0.89	-1.71	-0.09
Americas	13.51	13.60	-0.68	-4.26	+1.41
EMEA	35.25	35.44	-0.56	+0.68	+2.36
Asia	26.95	26.96	-0.04	+0.84	+1.81

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.71	3.71	-0.01	-0.12	+0.01
Americas	3.39	3.38	+0.01	-0.10	+0.09
EMEA	5.01	5.07	-0.06	-0.22	-0.30
Asia	2.77	2.78	-0.01	-0.10	-0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,391,645,245	134,013,490,267	+0.28	-2.40	+3.54
Americas	91,511,302,252	90,872,202,426	+0.70	-2.28	+6.59
EMEA	38,484,776,366	38,744,982,940	-0.67	-2.66	-2.40
Asia	4,395,566,627	4,396,304,901	-0.02	-2.66	-2.63

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,623,795,878,311	3,607,774,742,328	+0.44	+0.75	+3.38
Americas	2,696,925,002,473	2,685,291,579,857	+0.43	+0.49	+3.68
EMEA	768,436,787,249	764,486,465,049	+0.52	+1.64	+3.48
Asia	158,434,088,589	157,996,697,422	+0.28	+0.93	-2.04

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.53	10.55	-0.16	+1.82	-0.62
Americas	9.44	9.52	-0.78	+1.42	-0.73
EMEA	14.03	13.97	+0.41	+0.43	-2.14
Asia	7.27	6.56	+10.79	+40.30	+24.85

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.22	28.57	-0.35	-0.58	-0.77
Americas	30.81	31.22	-0.41	-0.71	-1.11
EMEA	23.99	24.24	-0.25	-0.21	-0.40
Asia	16.24	16.53	-0.30	-1.03	+0.89

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,079,557,475,146	1,091,202,122,220	-1.07	-1.83	-0.56
Americas	785,706,739,826	794,800,050,417	-1.14	-2.21	-1.21
EMEA	268,543,801,869	270,234,110,285	-0.63	+0.00	+1.59
Asia	25,306,933,452	26,167,961,518	-3.29	-8.53	-2.59

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,825,801,379,446	3,819,244,282,135	+0.17	+0.18	+2.16
Americas	2,550,485,263,183	2,545,949,546,148	+0.18	+0.06	+2.36
EMEA	1,119,446,399,801	1,115,007,472,254	+0.40	+0.88	+3.30
Asia	155,869,716,462	158,287,263,734	-1.53	-2.73	-7.94