

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.38	20.53	-0.72	-0.24	-1.22
Americas	14.14	14.08	+0.45	+2.00	+5.11
EMEA	34.84	35.45	-1.70	-1.08	-2.31
Asia	26.54	26.54	+0.02	-1.90	-2.13

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.67	3.68	-0.01	-0.03	-0.03
Americas	3.39	3.40	-0.01	-0.00	+0.09
EMEA	4.82	4.82	-0.00	-0.15	-0.44
Asia	2.77	2.80	-0.03	+0.02	-0.08

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,899,762,373	135,147,036,218	-0.18	+0.49	+1.22
Americas	92,472,408,875	92,497,989,680	-0.03	+1.27	+4.54
EMEA	37,985,748,808	38,169,766,268	-0.48	-1.51	-5.63
Asia	4,441,604,690	4,479,280,270	-0.84	+1.92	-2.80

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,673,507,372,333	3,672,991,647,656	+0.01	+1.37	+2.02
Americas	2,725,017,880,499	2,721,614,336,971	+0.13	+1.33	+1.85
EMEA	787,985,984,750	791,477,541,447	-0.44	+1.55	+3.02
Asia	160,503,507,083	159,899,769,238	+0.38	+1.19	+0.10

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.21	10.09	+1.17	+0.70	-17.53
Americas	9.03	8.85	+1.98	+0.85	-24.23
EMEA	13.75	13.77	-0.14	-0.14	-4.25
Asia	8.62	8.42	+2.33	+14.96	+25.76

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.09	28.17	-0.08	-0.46	-1.55
Americas	30.77	30.79	-0.02	-0.25	-1.98
EMEA	23.83	24.08	-0.25	-0.87	-0.63
Asia	15.58	15.40	+0.18	-0.28	-1.05

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,101,162,369,077	1,103,862,994,785	-0.24	+0.08	-2.78
Americas	798,927,799,626	799,243,763,758	-0.04	+0.21	-4.13
EMEA	277,439,304,558	280,092,489,343	-0.95	-0.28	+2.05
Asia	24,795,264,893	24,526,741,684	+1.09	-0.24	-9.62

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,919,829,240,312	3,918,014,007,713	+0.05	+1.73	+2.60
Americas	2,596,236,918,434	2,595,503,546,785	+0.03	+1.03	+2.05
EMEA	1,164,454,656,548	1,163,247,249,716	+0.10	+3.36	+4.74
Asia	159,137,665,329	159,263,211,212	-0.08	+1.53	-3.53