

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.06	19.23	-0.87	-1.14	-7.41
Americas	13.05	13.35	-2.27	-3.61	-8.02
EMEA	33.05	32.84	+0.66	+0.62	-5.50
Asia	26.78	26.97	-0.71	+0.47	-0.48

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.67	3.66	+0.01	-0.06	-0.06
Americas	3.42	3.41	+0.01	-0.07	+0.01
EMEA	4.72	4.73	-0.01	-0.06	-0.32
Asia	2.72	2.72	-0.00	-0.02	-0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,320,747,033	137,947,853,464	+0.27	-0.31	+2.81
Americas	95,323,601,249	94,975,861,219	+0.37	-0.74	+4.25
EMEA	38,441,099,417	38,416,903,005	+0.06	+0.67	-0.80
Asia	4,556,046,367	4,555,089,240	+0.02	+0.43	+4.62

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,770,227,684,248	3,766,481,332,256	+0.10	+1.34	+4.45
Americas	2,789,168,556,660	2,787,523,065,046	+0.06	+1.20	+3.94
EMEA	813,635,906,089	811,588,516,736	+0.25	+1.88	+5.93
Asia	167,423,221,499	167,369,750,474	+0.03	+1.07	+5.75

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.07	10.15	-0.74	-0.85	-6.64
Americas	8.79	8.94	-1.65	-2.40	-7.86
EMEA	13.89	13.84	+0.33	+1.74	-5.24
Asia	7.28	7.13	+2.11	+3.30	-5.87

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.26	27.58	-0.32	-0.35	-1.00
Americas	29.97	30.39	-0.42	-0.18	-0.77
EMEA	23.31	23.36	-0.06	-0.54	-1.00
Asia	13.07	13.23	-0.16	-1.10	-2.86

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,095,846,718,042	1,109,151,416,147	-1.20	+0.20	+1.28
Americas	792,205,508,293	806,087,864,163	-1.72	+0.33	+0.94
EMEA	281,602,991,905	281,088,257,732	+0.18	+0.37	+3.39
Asia	22,038,217,844	21,975,294,252	+0.29	-5.88	-11.19

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,020,275,670,919	4,022,052,178,590	-0.04	+1.50	+5.00
Americas	2,643,525,440,129	2,652,830,722,278	-0.35	+0.93	+3.55
EMEA	1,208,168,680,054	1,203,116,244,711	+0.42	+2.69	+7.85
Asia	168,581,550,736	166,105,211,600	+1.49	+2.04	+8.27