

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.61	17.63	-0.11	+0.18	+2.38
Americas	12.28	12.30	-0.12	-0.19	+4.61
EMEA	29.00	29.17	-0.55	+0.17	-2.62
Asia	27.69	26.69	+3.75	+11.74	+14.90

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.61	3.59	+0.02	+0.00	-0.10
Americas	3.30	3.28	+0.02	+0.02	-0.14
EMEA	4.89	4.85	+0.04	-0.07	+0.02
Asia	2.77	2.85	-0.08	-0.06	-0.01

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,833,952,818	140,003,850,462	+0.59	+0.67	-1.12
Americas	95,542,551,225	94,975,670,129	+0.60	+1.31	-2.28
EMEA	40,375,900,334	39,958,870,841	+1.04	-0.50	+1.46
Asia	4,915,501,259	5,069,309,493	-3.03	-1.91	+1.23

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,898,998,571,535	3,894,948,568,247	+0.10	+0.63	+1.69
Americas	2,896,542,112,424	2,893,229,244,471	+0.11	+0.56	+1.86
EMEA	824,981,982,944	823,792,661,879	+0.14	+0.94	+1.13
Asia	177,474,476,167	177,926,661,897	-0.25	+0.35	+1.54

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.49	9.46	+0.29	-0.76	-4.92
Americas	8.11	8.05	+0.73	-0.01	-7.13
EMEA	13.22	13.24	-0.13	-1.12	-1.83
Asia	8.63	9.43	-8.56	-8.88	-10.38

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.68	26.61	+0.07	+0.25	+0.27
Americas	28.90	28.83	+0.06	+0.65	+0.12
EMEA	23.74	23.63	+0.10	-0.46	+0.75
Asia	12.81	12.84	-0.03	-0.09	-0.47

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,119,259,916,619	1,119,833,420,139	-0.05	-0.09	+1.11
Americas	797,041,617,694	798,828,370,678	-0.22	+0.30	+0.05
EMEA	299,954,262,761	298,662,416,378	+0.43	-1.16	+4.34
Asia	22,264,036,164	22,342,633,083	-0.35	+0.46	-2.76

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,195,734,260,195	4,208,230,382,493	-0.30	-1.02	+0.10
Americas	2,758,171,497,343	2,770,401,485,715	-0.44	-1.94	-0.38
EMEA	1,263,725,203,157	1,263,793,364,140	-0.01	+0.75	+1.06
Asia	173,837,559,695	174,035,532,639	-0.11	+1.18	+0.83