

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.61	17.68	-0.41	-0.85	+2.46
Americas	12.30	12.32	-0.16	-0.37	+4.64
EMEA	29.15	29.41	-0.88	-0.56	+0.62
Asia	26.58	26.56	+0.07	-4.25	+14.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.62	3.61	+0.00	+0.01	-0.04
Americas	3.32	3.32	+0.00	+0.02	+0.02
EMEA	4.82	4.81	+0.01	-0.06	-0.25
Asia	2.91	2.88	+0.02	+0.13	+0.04

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,283,147,413	140,186,920,202	+0.07	+0.06	-0.32
Americas	95,293,561,530	95,358,009,612	-0.07	+0.29	+0.67
EMEA	39,862,120,301	39,746,779,847	+0.29	-0.98	-2.87
Asia	5,127,465,582	5,082,130,743	+0.89	+3.96	+1.66

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,878,185,765,654	3,879,547,237,211	-0.04	-0.30	+0.64
Americas	2,874,234,764,373	2,876,394,704,581	-0.08	-0.43	+0.20
EMEA	827,598,168,191	826,935,042,388	+0.08	+0.20	+2.27
Asia	176,352,833,089	176,217,490,242	+0.08	-0.59	+0.40

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.41	9.49	-0.89	-1.10	-5.17
Americas	8.03	8.11	-0.94	-1.19	-7.07
EMEA	13.02	13.03	-0.12	-1.19	-2.59
Asia	9.61	10.57	-9.07	+2.01	-2.48

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.12	27.06	+0.06	+0.22	+1.04
Americas	29.51	29.34	+0.18	+0.35	+1.38
EMEA	24.00	24.02	-0.02	+0.19	+0.74
Asia	12.45	13.74	-1.29	-1.39	-0.65

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,133,671,343,628	1,132,894,388,580	+0.07	+0.64	+3.78
Americas	806,348,575,419	802,951,397,829	+0.42	+0.80	+3.27
EMEA	305,368,361,131	305,459,456,960	-0.03	+1.11	+5.59
Asia	21,954,407,078	24,483,533,791	-10.33	-10.31	-1.78

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,180,893,434,594	4,186,927,810,360	-0.14	-0.17	-0.21
Americas	2,732,055,340,574	2,737,089,948,396	-0.18	-0.38	-1.56
EMEA	1,272,557,604,235	1,271,693,862,671	+0.07	+0.30	+2.31
Asia	176,280,489,785	178,143,999,292	-1.05	-0.31	+3.31