

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.36	17.45	-0.51	-1.90	-2.33
Americas	12.15	12.29	-1.10	-1.60	-1.02
EMEA	28.91	28.86	+0.17	-1.69	-2.12
Asia	23.87	24.18	-1.28	-9.56	-1.82

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.66	3.67	-0.01	+0.04	+0.05
Americas	3.34	3.35	-0.01	+0.03	+0.08
EMEA	4.93	4.93	-0.01	+0.12	-0.04
Asia	2.83	2.85	-0.02	-0.05	-0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,471,789,437	141,062,749,394	-0.42	+0.24	+1.31
Americas	95,322,564,489	95,711,077,955	-0.41	+0.01	+2.54
EMEA	40,169,848,728	40,335,746,094	-0.41	+1.07	-1.06
Asia	4,979,376,220	5,015,925,345	-0.73	-1.91	-2.18

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,843,245,207,800	3,847,663,119,593	-0.11	-0.93	+0.00
Americas	2,851,822,148,148	2,854,085,347,842	-0.08	-0.85	+0.15
EMEA	815,470,150,242	817,532,331,237	-0.25	-1.37	-0.25
Asia	175,952,909,410	176,045,440,514	-0.05	-0.15	-1.12

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.02	9.36	-3.62	-4.92	-3.08
Americas	7.59	8.02	-5.38	-6.42	-3.51
EMEA	12.96	13.01	-0.39	-0.58	-1.71
Asia	9.27	9.16	+1.16	-12.28	-3.00

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.47	27.16	+0.31	+0.41	+1.10
Americas	30.08	29.68	+0.40	+0.75	+1.75
EMEA	23.85	23.77	+0.08	-0.17	+0.07
Asia	12.67	12.46	+0.21	-1.07	-0.30

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,142,827,403,884	1,126,739,367,137	+1.43	+0.87	+1.87
Americas	822,024,374,760	806,507,127,789	+1.92	+2.37	+2.53
EMEA	298,390,137,513	298,122,422,744	+0.09	-2.32	+0.18
Asia	22,412,891,612	22,109,816,604	+1.37	-8.46	+0.74

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,160,313,822,178	4,148,700,987,576	+0.28	-0.64	-2.19
Americas	2,732,359,675,147	2,716,974,825,972	+0.57	-0.18	-3.44
EMEA	1,251,044,221,530	1,254,235,191,955	-0.25	-1.64	-0.10
Asia	176,909,925,501	177,490,969,650	-0.33	-0.69	+3.12