

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.40	17.27	+0.72	-0.29	-1.27
Americas	12.18	12.10	+0.65	-0.86	-0.85
EMEA	28.81	28.62	+0.66	-0.18	-1.07
Asia	23.94	23.88	+0.23	-0.99	-3.30

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.62	3.64	-0.02	-0.04	+0.02
Americas	3.30	3.32	-0.02	-0.05	+0.03
EMEA	4.91	4.93	-0.02	-0.02	-0.01
Asia	2.84	2.85	-0.01	-0.01	-0.00

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	141,369,965,616	141,451,911,273	-0.06	+0.22	+1.20
Americas	95,536,105,687	95,730,235,900	-0.20	-0.18	+1.53
EMEA	40,801,459,209	40,692,338,756	+0.27	+1.15	+0.56
Asia	5,032,400,720	5,029,336,617	+0.06	+0.43	+0.21

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,901,276,843,311	3,886,720,484,787	+0.37	+1.42	+0.57
Americas	2,893,661,750,799	2,885,292,449,390	+0.29	+1.41	+0.52
EMEA	830,531,638,136	824,849,720,142	+0.69	+1.60	+0.82
Asia	177,083,454,375	176,578,315,254	+0.29	+0.72	+0.28

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	8.82	8.86	-0.42	-5.80	-7.63
Americas	7.34	7.42	-1.15	-8.49	-9.50
EMEA	13.02	12.96	+0.42	+0.09	-2.42
Asia	7.02	6.92	+1.40	-23.46	-25.18

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.27	27.25	+0.03	+0.12	+0.88
Americas	29.95	29.88	+0.07	+0.27	+1.68
EMEA	23.63	23.61	+0.02	-0.14	-0.42
Asia	12.14	12.32	-0.17	-0.30	-0.71

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,151,786,721,956	1,148,894,537,037	+0.25	+2.22	+2.89
Americas	828,156,159,103	827,683,425,890	+0.06	+2.68	+4.20
EMEA	301,491,591,540	299,036,460,214	+0.82	+1.13	-0.27
Asia	22,138,971,313	22,174,650,934	-0.16	+0.11	-0.66

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,223,168,902,129	4,216,779,584,941	+0.15	+1.77	-0.43
Americas	2,764,883,224,274	2,770,198,178,777	-0.19	+1.74	-1.63
EMEA	1,275,990,832,140	1,266,580,658,802	+0.74	+1.73	+1.48
Asia	182,294,845,714	180,000,747,362	+1.27	+2.58	+5.17