

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.00	18.03	-0.16	+3.27	+3.03
Americas	12.52	12.52	+0.02	+3.06	+2.24
EMEA	30.52	30.64	-0.40	+3.72	+6.15
Asia	23.66	23.51	+0.64	+1.31	-2.89

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.67	3.69	-0.02	-0.04	+0.01
Americas	3.34	3.36	-0.02	-0.07	+0.02
EMEA	4.88	4.92	-0.03	-0.05	-0.10
Asia	3.37	3.37	+0.00	+0.51	+0.50

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	144,638,445,707	145,422,095,350	-0.54	+0.05	+2.50
Americas	98,710,762,007	99,248,752,397	-0.54	+0.12	+3.79
EMEA	40,953,705,218	41,195,428,928	-0.59	+0.13	+0.01
Asia	4,973,978,483	4,977,914,025	-0.08	-1.86	-1.54

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,942,236,706,656	3,942,714,874,884	-0.01	+1.06	+2.11
Americas	2,956,443,512,138	2,957,408,755,520	-0.03	+2.13	+3.25
EMEA	838,385,325,644	837,764,700,259	+0.07	+1.11	+2.03
Asia	147,407,868,875	147,541,419,105	-0.09	-16.78	-16.21

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.49	9.47	+0.23	-0.95	+0.11
Americas	8.36	8.34	+0.28	-1.15	+2.44
EMEA	12.75	12.75	-0.01	-0.29	-2.15
Asia	7.95	7.77	+2.27	+1.87	-16.99

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.37	28.27	+0.10	+0.77	+1.26
Americas	31.42	31.29	+0.13	+1.12	+1.82
EMEA	24.18	24.07	+0.11	+0.24	+0.41
Asia	11.80	12.12	-0.31	-0.54	-0.59

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,196,657,641,924	1,192,120,681,928	+0.38	+3.26	+5.73
Americas	865,245,902,094	861,950,873,042	+0.38	+3.93	+6.84
EMEA	309,778,369,525	308,110,074,085	+0.54	+1.94	+3.29
Asia	21,633,370,305	22,059,734,801	-1.93	-3.88	-1.78

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,218,276,414,646	4,217,189,107,613	+0.03	+0.45	+1.03
Americas	2,753,781,940,333	2,755,127,235,781	-0.05	+0.23	+0.66
EMEA	1,281,211,552,441	1,279,981,276,891	+0.10	+0.92	+1.54
Asia	183,282,921,871	182,080,594,941	+0.66	+0.55	+3.12