

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.50	17.63	-0.70	-2.11	+1.97
Americas	12.21	12.33	-1.00	-2.15	+3.88
EMEA	29.10	29.15	-0.19	-1.00	+0.69
Asia	25.48	26.41	-3.53	-8.72	+7.75

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.62	3.62	+0.00	+0.02	-0.03
Americas	3.32	3.31	+0.00	+0.03	+0.01
EMEA	4.83	4.82	+0.02	-0.01	-0.21
Asia	2.88	2.90	-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	140,391,638,662	140,236,982,921	+0.11	+0.46	-0.30
Americas	95,279,404,924	95,253,185,718	+0.03	+0.65	+0.51
EMEA	39,998,030,051	39,862,120,301	+0.34	-0.34	-2.22
Asia	5,114,203,687	5,121,676,902	-0.15	+3.11	-0.05

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,878,572,418,617	3,878,127,898,217	+0.01	-0.22	+0.59
Americas	2,873,335,346,000	2,874,165,052,486	-0.03	-0.37	+0.15
EMEA	827,681,313,040	827,617,786,940	+0.01	-0.03	+2.04
Asia	177,555,759,577	176,345,058,791	+0.69	+1.38	+0.96

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.41	9.40	+0.09	-2.92	-4.82
Americas	8.07	8.03	+0.42	-3.73	-6.33
EMEA	13.00	13.02	-0.09	-1.37	-1.80
Asia	9.96	9.61	+3.66	-0.72	+2.80

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.31	27.12	+0.20	+0.40	+1.16
Americas	29.85	29.52	+0.33	+0.58	+1.85
EMEA	23.88	24.00	-0.12	+0.26	+0.03
Asia	12.76	12.45	+0.31	-1.33	-0.27

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,142,225,674,231	1,133,717,508,120	+0.75	+1.26	+4.21
Americas	816,594,697,824	806,394,739,911	+1.26	+1.80	+5.21
EMEA	302,939,935,650	305,368,361,131	-0.80	+0.73	+1.81
Asia	22,691,040,757	21,954,407,078	+3.36	-9.50	+1.35

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,182,173,183,863	4,180,951,302,031	+0.03	-0.21	-0.22
Americas	2,735,867,190,480	2,732,132,826,760	+0.14	-0.17	-1.30
EMEA	1,268,504,655,840	1,272,537,985,486	-0.32	-0.34	+1.66
Asia	177,801,337,543	176,280,489,785	+0.86	-0.04	+3.51