

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.76	17.86	-0.58	-1.50	+2.04
Americas	12.41	12.44	-0.30	-0.89	+2.04
EMEA	29.92	30.12	-0.68	-2.35	+3.29
Asia	23.63	23.69	-0.25	+0.51	-0.59

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.68	3.63	+0.05	-0.01	+0.05
Americas	3.35	3.29	+0.06	-0.01	+0.03
EMEA	4.89	4.88	+0.01	-0.02	-0.02
Asia	3.39	3.33	+0.06	+0.01	+0.54

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	144,590,364,969	143,676,413,504	+0.64	-0.57	+3.16
Americas	98,595,154,862	97,839,100,688	+0.77	-0.66	+3.91
EMEA	40,927,989,778	40,843,487,169	+0.21	-0.65	+1.65
Asia	5,067,220,329	4,993,825,648	+1.47	+1.79	+1.07

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,930,335,100,805	3,959,796,334,279	-0.74	-0.31	+1.87
Americas	2,944,258,143,328	2,973,464,145,478	-0.98	-0.43	+2.86
EMEA	836,530,059,143	836,251,503,708	+0.03	-0.14	+2.07
Asia	149,546,898,334	150,080,685,093	-0.36	+1.36	-15.07

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.65	9.48	+1.70	+1.86	+8.46
Americas	8.57	8.37	+2.28	+2.70	+14.84
EMEA	12.73	12.65	+0.68	-0.11	-2.24
Asia	7.80	7.95	-1.82	+0.44	+18.15

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.36	28.33	+0.03	+0.09	+1.04
Americas	31.22	31.18	+0.04	-0.06	+1.27
EMEA	24.59	24.57	+0.02	+0.52	+0.92
Asia	11.41	11.36	+0.05	-0.70	-1.08

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,210,206,788,924	1,209,636,850,644	+0.05	+1.52	+5.71
Americas	871,727,308,083	872,539,937,620	-0.09	+1.13	+5.78
EMEA	317,363,333,526	316,134,918,877	+0.39	+3.00	+6.35
Asia	21,116,147,315	20,961,994,146	+0.74	-4.28	-5.74

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,267,537,680,629	4,269,330,536,831	-0.04	+1.19	+1.82
Americas	2,791,836,198,065	2,798,267,628,264	-0.23	+1.32	+1.49
EMEA	1,290,705,977,837	1,286,589,114,979	+0.32	+0.83	+2.36
Asia	184,995,504,726	184,473,793,587	+0.28	+1.60	+3.15