

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.91	18.26	-7.42	-1.24	-2.37
Americas	12.19	12.21	-0.09	-0.14	+0.09
EMEA	27.59	32.13	-14.14	-2.40	-4.14
Asia	21.66	21.90	-1.10	-3.05	-7.03

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.91	3.87	+0.05	+0.16	+0.18
Americas	3.57	3.52	+0.05	+0.14	+0.17
EMEA	5.20	5.16	+0.04	+0.25	+0.26
Asia	3.32	3.34	-0.02	+0.02	+0.01

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	155,585,600,937	153,499,503,657	+1.36	+4.48	+6.07
Americas	106,001,003,491	104,250,695,903	+1.68	+4.40	+6.38
EMEA	44,583,006,844	44,230,361,034	+0.80	+5.04	+5.99
Asia	5,001,590,602	5,018,446,720	-0.34	+1.41	+0.31

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,976,811,456,071	3,970,976,683,717	+0.15	+0.30	+1.20
Americas	2,968,313,924,156	2,962,948,507,898	+0.18	+0.36	+1.40
EMEA	857,739,295,007	857,877,818,321	-0.02	-0.01	+0.72
Asia	150,758,236,908	150,150,357,497	+0.40	+0.84	-0.13

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.45	13.18	-20.74	-1.38	+1.97
Americas	9.67	13.47	-28.21	-1.29	+3.28
EMEA	12.62	12.60	+0.17	-2.62	-1.24
Asia	9.66	9.47	+1.91	+5.67	+12.05

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.02	30.15	-0.14	-0.39	+0.20
Americas	33.50	33.80	-0.30	-0.77	+0.13
EMEA	25.73	25.52	+0.21	+0.48	+0.45
Asia	9.78	9.91	-0.14	-0.52	-0.21

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,306,157,206,418	1,313,055,830,139	-0.53	-1.81	+1.13
Americas	942,279,900,566	951,618,312,696	-0.98	-2.87	+0.87
EMEA	344,251,618,823	341,508,269,959	+0.80	+1.40	+1.90
Asia	19,625,687,028	19,929,247,484	-1.52	-4.82	+0.65

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,351,616,652,234	4,354,903,399,580	-0.08	-0.54	+0.47
Americas	2,812,758,611,802	2,815,596,754,908	-0.10	-0.63	+0.48
EMEA	1,338,093,946,126	1,338,267,699,620	-0.01	-0.48	+0.11
Asia	200,764,094,306	201,038,945,052	-0.14	+0.24	+2.83