

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.80	16.94	-0.80	+0.82	-0.42
Americas	12.62	12.72	-0.78	+2.25	+2.96
EMEA	26.10	26.18	-0.29	-0.68	-4.15
Asia	22.62	22.40	+0.98	+2.42	+0.14

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.38	4.31	+0.07	+0.15	+0.32
Americas	4.04	3.95	+0.09	+0.16	+0.32
EMEA	5.72	5.69	+0.02	+0.14	+0.36
Asia	3.34	3.34	+0.00	-0.02	+0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	173,274,132,723	170,598,405,327	+1.57	+3.04	+7.57
Americas	118,187,956,204	115,670,224,144	+2.18	+3.28	+7.56
EMEA	49,868,251,115	49,710,711,961	+0.32	+2.88	+8.02
Asia	5,217,925,404	5,217,469,222	+0.01	-0.57	+3.47

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,955,658,247,246	3,961,124,292,607	-0.14	-0.47	-0.38
Americas	2,926,839,775,243	2,931,234,794,531	-0.15	-0.74	-0.99
EMEA	872,565,291,055	873,549,142,371	-0.11	+0.34	+1.14
Asia	156,253,180,948	156,340,355,705	-0.06	+0.09	+2.76

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.21	10.18	+0.29	+3.29	-2.77
Americas	9.44	9.40	+0.38	+5.41	-4.03
EMEA	12.33	12.32	+0.06	-0.58	-0.56
Asia	10.94	10.90	+0.41	+1.55	+11.09

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.76	29.81	-0.05	+0.69	-0.31
Americas	33.08	33.24	-0.16	+0.79	-0.56
EMEA	25.54	25.42	+0.12	+0.43	-0.01
Asia	10.26	10.11	+0.15	+0.49	+0.65

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,299,206,973,586	1,303,974,422,709	-0.37	+2.08	-1.65
Americas	941,763,343,223	946,037,916,061	-0.45	+2.44	-1.68
EMEA	336,966,755,828	337,813,627,522	-0.25	+0.96	-2.04
Asia	20,476,874,536	20,122,879,126	+1.76	+4.03	+7.19

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,365,619,821,014	4,374,354,596,316	-0.20	-0.27	-0.62
Americas	2,846,870,750,374	2,846,406,015,179	+0.02	-0.01	-0.03
EMEA	1,319,223,985,716	1,328,995,156,024	-0.74	-0.74	-2.01
Asia	199,525,084,924	198,953,425,113	+0.29	-0.97	+0.36