

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.03	16.95	+0.43	+0.39	+3.26
Americas	13.01	12.95	+0.50	-0.30	+5.41
EMEA	25.68	25.57	+0.43	+1.33	-1.81
Asia	22.40	22.53	-0.61	+1.28	+23.81

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.52	4.52	-0.00	+0.05	+0.24
Americas	4.13	4.14	-0.00	+0.06	+0.21
EMEA	6.00	6.01	-0.01	-0.02	+0.39
Asia	3.46	3.42	+0.04	+0.14	-0.21

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	176,744,419,939	177,887,878,217	-0.64	+1.03	+3.58
Americas	119,336,306,667	120,158,868,917	-0.68	+1.18	+2.83
EMEA	51,900,780,406	52,263,475,499	-0.69	+0.34	+6.41
Asia	5,507,332,867	5,465,533,801	+0.76	+4.41	-5.37

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,911,164,059,805	3,935,327,461,594	-0.61	+0.01	-1.88
Americas	2,886,896,984,539	2,905,063,888,832	-0.63	-0.20	-2.40
EMEA	865,057,714,635	870,320,795,845	-0.60	+0.69	-0.53
Asia	159,209,360,630	159,942,776,917	-0.46	+0.26	+0.51

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.30	10.87	-5.26	-14.52	+3.18
Americas	9.48	10.31	-8.07	-20.25	+4.19
EMEA	12.48	12.37	+0.90	-0.34	+0.81
Asia	11.75	12.03	-2.35	+0.32	+10.05

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.19	30.32	-0.13	+0.10	+0.69
Americas	33.51	33.79	-0.28	+0.15	+0.65
EMEA	25.90	25.70	+0.20	+0.10	+0.56
Asia	10.97	11.19	-0.22	+0.06	+1.28

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,322,734,904,851	1,335,804,632,678	-0.98	+0.77	+1.87
Americas	956,139,449,887	969,345,618,177	-1.36	+0.46	+1.84
EMEA	345,250,899,695	344,368,963,377	+0.26	+1.55	+1.54
Asia	21,344,555,269	22,090,051,124	-3.37	+2.11	+8.94

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,381,159,186,767	4,405,964,560,670	-0.56	+0.43	-0.47
Americas	2,853,447,717,560	2,868,663,137,756	-0.53	+0.02	-0.15
EMEA	1,333,113,093,745	1,339,897,654,512	-0.51	+1.16	-0.67
Asia	194,598,375,462	197,403,768,402	-1.42	+1.58	-3.76