

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.82	17.10	+4.21	+4.30	+6.95
Americas	13.32	13.11	+1.63	+1.31	+7.93
EMEA	27.07	25.68	+5.43	+6.36	+3.03
Asia	22.89	22.25	+2.89	+1.28	+3.63

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.53	4.50	+0.04	+0.00	+0.30
Americas	4.08	4.10	-0.03	-0.03	+0.19
EMEA	6.26	5.99	+0.26	+0.09	+0.68
Asia	3.45	3.45	-0.00	+0.02	+0.09

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	177,569,262,781	176,085,483,612	+0.84	+0.61	+5.57
Americas	117,785,252,011	118,642,248,429	-0.72	-0.82	+2.90
EMEA	54,292,553,014	51,949,196,490	+4.51	+3.62	+12.00
Asia	5,491,457,756	5,494,038,693	-0.05	+3.17	+4.44

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,916,479,475,881	3,917,278,449,699	-0.02	+0.54	-1.45
Americas	2,889,529,963,472	2,891,105,251,051	-0.05	-0.03	-1.98
EMEA	867,551,338,853	866,810,520,287	+0.09	+2.09	-0.22
Asia	159,398,173,556	159,362,678,361	+0.02	+2.63	+1.69

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.30	10.61	-2.97	-14.33	+4.18
Americas	9.53	9.98	-4.54	-19.49	+6.45
EMEA	12.32	12.29	+0.19	-1.77	-0.67
Asia	12.04	11.65	+3.32	+1.11	+11.83

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.24	30.32	-0.08	+0.05	+1.17
Americas	33.57	33.69	-0.13	+0.16	+1.29
EMEA	25.97	25.90	+0.07	-0.01	+0.86
Asia	10.82	11.36	-0.54	-0.26	+1.02

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,323,556,341,083	1,327,323,056,568	-0.28	+0.39	+3.99
Americas	956,889,466,977	959,937,262,757	-0.32	+0.12	+4.09
EMEA	345,573,568,351	345,179,255,983	+0.11	+1.22	+3.54
Asia	21,093,305,756	22,206,537,828	-5.01	-0.70	+7.22

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,376,403,508,891	4,377,252,218,186	-0.02	+0.22	-0.03
Americas	2,850,658,196,333	2,849,074,295,194	+0.06	-0.35	+0.10
EMEA	1,330,782,041,465	1,332,677,146,373	-0.14	+1.27	+0.12
Asia	194,963,271,093	195,500,776,619	-0.27	+1.64	-2.93