

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.29	17.47	-1.03	-2.47	+1.47
Americas	12.93	12.95	-0.10	-1.57	-1.11
EMEA	27.13	27.19	-0.25	-0.85	+5.14
Asia	16.81	21.25	-20.88	-23.90	-25.88

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.61	4.58	+0.03	+0.07	+0.22
Americas	4.16	4.15	+0.01	+0.06	+0.11
EMEA	6.23	6.24	-0.01	+0.01	+0.48
Asia	4.03	3.50	+0.54	+0.55	+0.70

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	181,171,721,917	180,309,028,333	+0.48	+1.73	+4.75
Americas	120,846,533,648	120,757,256,082	+0.07	+1.90	+2.53
EMEA	53,798,618,538	53,958,444,777	-0.30	-0.26	+7.87
Asia	6,526,569,731	5,593,327,474	+16.68	+17.59	+25.33

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,930,100,712,485	3,933,683,066,010	-0.09	+0.27	-0.15
Americas	2,904,264,650,107	2,908,444,893,778	-0.14	+0.43	-0.26
EMEA	863,987,405,280	865,237,958,170	-0.14	-0.49	-0.44
Asia	161,848,657,097	160,000,214,062	+1.16	+1.54	+3.48

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.08	10.03	+0.51	-5.33	-4.04
Americas	9.16	9.13	+0.36	-8.43	-6.84
EMEA	12.40	12.31	+0.65	+0.83	+0.90
Asia	13.49	13.57	-0.54	+5.28	+9.17

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.78	30.70	+0.08	+0.40	+0.78
Americas	33.85	33.88	-0.02	+0.25	+0.58
EMEA	27.04	26.73	+0.31	+0.73	+1.27
Asia	10.41	10.45	-0.05	-0.26	-0.17

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,345,709,338,544	1,346,102,323,839	-0.03	+1.32	+3.03
Americas	968,900,457,444	972,128,369,698	-0.33	+1.14	+2.20
EMEA	357,097,177,584	354,088,257,818	+0.85	+2.15	+5.82
Asia	19,711,703,515	19,885,696,323	-0.87	-4.17	-4.07

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,372,084,179,671	4,384,409,920,759	-0.28	-0.00	+0.44
Americas	2,861,947,418,981	2,869,436,986,330	-0.26	+0.39	+0.45
EMEA	1,320,765,059,830	1,324,760,409,502	-0.30	-0.60	+0.84
Asia	189,371,700,861	190,212,524,927	-0.44	-1.74	-2.48