

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.01	17.93	+0.46	+3.10	+7.24
Americas	14.05	13.82	+1.66	+3.40	+11.42
EMEA	26.16	26.28	-0.45	-0.80	-2.13
Asia	20.56	20.13	+2.17	+65.22	+39.98

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.79	4.69	+0.11	+0.08	+0.09
Americas	4.32	4.19	+0.13	+0.12	+0.04
EMEA	6.47	6.45	+0.03	+0.09	+0.22
Asia	3.79	3.72	+0.07	-0.86	-0.30

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	193,030,037,094	189,056,849,419	+2.10	+1.57	+4.31
Americas	127,031,190,518	123,722,057,982	+2.67	+2.41	+1.94
EMEA	59,905,158,914	59,370,049,606	+0.90	+2.54	+11.09
Asia	6,093,687,662	5,964,741,832	+2.16	-19.62	-6.43

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,027,108,718,567	4,034,147,593,223	-0.17	-0.06	+2.45
Americas	2,941,192,121,026	2,952,790,676,367	-0.39	-0.34	+1.06
EMEA	925,251,957,466	921,123,867,136	+0.45	+1.08	+7.40
Asia	160,664,640,075	160,233,049,720	+0.27	-1.47	+0.98

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.24	10.31	-0.63	+1.36	+1.96
Americas	9.26	9.32	-0.67	+0.84	+1.22
EMEA	12.61	12.72	-0.86	+1.10	+2.98
Asia	13.85	13.69	+1.23	+18.99	-0.76

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.95	31.05	-0.10	+0.19	+0.26
Americas	33.79	34.03	-0.23	+0.06	+0.19
EMEA	27.61	27.49	+0.11	+0.47	+0.32
Asia	11.23	11.04	+0.19	+0.12	+0.91

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,396,185,739,528	1,398,695,753,243	-0.18	+0.51	+4.21
Americas	995,576,763,830	1,000,008,463,166	-0.44	+0.06	+3.37
EMEA	378,997,591,643	377,263,461,016	+0.46	+1.69	+6.18
Asia	21,611,384,054	21,423,829,062	+0.88	+0.93	+9.68

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,511,355,242,262	4,505,181,746,510	+0.14	-0.11	+3.34
Americas	2,946,110,267,401	2,938,846,960,028	+0.25	-0.13	+2.78
EMEA	1,372,830,399,555	1,372,244,362,612	+0.04	-0.05	+4.93
Asia	192,414,575,307	194,090,423,870	-0.86	-0.15	+0.83