

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.14	19.04	+0.50	+1.11	+3.26
Americas	15.77	15.70	+0.43	+0.87	+2.56
EMEA	25.21	25.32	-0.43	-2.97	+13.88
Asia	26.71	26.49	+0.81	+1.84	+3.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.66	4.67	-0.01	+0.04	+0.08
Americas	4.38	4.39	-0.00	+0.05	+0.08
EMEA	0.70	0.70	-0.00	+0.01	+0.02
Asia	25.43	25.55	-0.13	+0.20	+0.27

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	191,933,973,349	192,075,075,027	-0.07	+0.61	+2.63
Americas	131,967,419,076	131,927,416,713	+0.03	+0.50	+2.63
Asia	6,297,980,131	6,289,162,759	+0.14	+1.86	+4.52
EMEA	53,668,574,141	53,858,495,554	-0.35	+0.73	+2.40

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,121,938,715,683	4,111,966,395,837	+0.24	-0.25	+0.95
Americas	3,011,283,153,577	3,007,756,302,420	+0.12	-0.56	+0.81
EMEA	899,571,700,831	893,448,161,974	+0.69	+0.73	+1.36
Asia	211,083,861,275	210,761,931,443	+0.15	-0.06	+1.32

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.14	10.10	+0.40	+0.23	-6.26
Americas	9.13	9.07	+0.68	+0.24	-7.26
EMEA	14.47	14.88	-2.74	-1.93	+2.56
Asia	12.40	12.39	+0.08	+0.27	-4.43

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.33	28.41	-0.08	-0.30	-0.85
Americas	29.97	30.08	-0.11	-0.22	-0.55
EMEA	2.26	2.32	-0.06	-0.11	-0.23
Asia	68.52	68.50	+0.02	-0.32	-0.80

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,354,531,286,310	1,356,861,061,017	-0.17	-0.48	-0.32
Americas	952,517,022,387	955,216,323,457	-0.28	-0.70	+0.59
Asia	23,712,667,986	24,342,892,516	-2.59	-2.43	-4.08
EMEA	378,301,595,937	377,301,845,044	+0.26	+0.19	-2.33

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,781,039,572,954	4,776,111,175,613	+0.10	+0.57	+2.66
Americas	3,178,618,364,602	3,175,762,899,868	+0.09	+0.05	+2.43
EMEA	1,050,307,100,733	1,049,526,119,183	+0.07	+2.15	+5.53
Asia	552,114,107,619	550,822,156,562	+0.23	+0.66	-1.18