

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.23	19.14	+0.49	+1.07	+5.37
Americas	15.86	15.77	+0.55	+1.19	+4.98
EMEA	25.00	25.21	-0.83	-3.22	+14.46
Asia	26.93	26.71	+0.84	+1.75	+5.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.66	4.66	-0.00	+0.02	+0.05
Americas	4.39	4.38	+0.01	+0.05	+0.07
EMEA	0.70	0.70	+0.00	+0.01	+0.03
Asia	25.36	25.43	-0.07	+0.02	-0.01

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	191,570,994,151	191,933,973,349	-0.19	+0.11	+1.26
Americas	132,090,614,023	131,967,419,076	+0.09	+0.45	+1.40
Asia	6,319,524,286	6,297,980,131	+0.34	+1.40	+6.06
EMEA	53,160,855,841	53,668,574,141	-0.95	-0.88	+0.35

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,115,281,633,779	4,121,910,083,302	-0.16	-0.41	+0.07
Americas	3,008,831,424,683	3,011,254,521,196	-0.08	-0.61	-0.22
EMEA	896,787,878,278	899,571,700,831	-0.31	+0.41	+0.99
Asia	209,662,330,818	211,083,861,275	-0.67	-0.96	+0.39

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.16	10.14	+0.20	+0.06	+2.34
Americas	9.17	9.13	+0.45	+0.37	+3.50
EMEA	14.38	14.47	-0.62	-3.61	+1.95
Asia	12.38	12.40	-0.17	-0.26	+0.84

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.38	28.33	+0.05	-0.07	-0.81
Americas	30.03	29.97	+0.06	+0.05	-0.51
EMEA	2.29	2.26	+0.03	-0.10	-0.18
Asia	68.39	68.52	-0.13	-0.38	-0.89

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,353,637,495,799	1,354,531,286,310	-0.07	+0.03	-0.65
Americas	952,283,535,086	952,517,022,387	-0.02	-0.09	+0.16
Asia	23,935,648,292	23,712,667,986	+0.94	-2.87	-2.46
EMEA	377,418,312,421	378,301,595,937	-0.23	+0.50	-2.53

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,769,252,913,274	4,781,068,205,335	-0.25	+0.29	+2.18
Americas	3,171,302,688,118	3,178,646,996,983	-0.23	-0.24	+1.86
EMEA	1,046,086,888,342	1,050,307,100,733	-0.40	+1.49	+5.09
Asia	551,863,336,814	552,114,107,619	-0.05	+1.06	-1.26