

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.48	19.39	+0.43	+3.24	+4.36
Americas	16.30	16.20	+0.63	+5.50	+5.13
EMEA	24.40	24.14	+1.04	-1.08	+6.25
Asia	26.72	26.71	+0.03	+0.37	+3.13

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.63	4.65	-0.02	-0.06	+0.09
Americas	4.36	4.38	-0.02	-0.06	+0.10
EMEA	0.69	0.69	-0.00	-0.02	+0.02
Asia	25.45	25.54	-0.09	-0.18	+0.36

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	190,795,098,825	192,129,080,485	-0.69	-1.52	+1.71
Americas	131,291,391,189	132,247,201,601	-0.72	-1.61	+1.81
Asia	6,202,199,884	6,244,907,775	-0.68	-3.33	+3.35
EMEA	53,301,507,752	53,636,971,109	-0.63	-1.08	+1.29

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,119,344,949,490	4,132,329,320,311	-0.31	-0.19	-0.16
Americas	3,010,948,641,689	3,021,254,616,971	-0.34	-0.26	-0.42
EMEA	898,957,568,683	901,084,385,350	-0.24	+0.11	+0.75
Asia	209,438,739,118	209,990,317,990	-0.26	-0.37	-0.15

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.02	10.03	-0.01	+2.64	-1.19
Americas	9.06	9.03	+0.28	+4.73	-0.77
EMEA	14.39	14.24	+1.00	+1.13	-1.24
Asia	12.16	12.22	-0.53	-1.05	-1.63

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.98	27.93	+0.05	-0.33	-0.95
Americas	29.44	29.37	+0.07	-0.41	-0.81
EMEA	2.29	2.29	+0.01	-0.01	-0.24
Asia	68.21	68.35	-0.14	-0.55	-1.43

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,343,014,733,139	1,344,297,406,280	-0.10	-0.96	-1.75
Americas	941,736,925,944	941,429,301,251	+0.03	-1.10	-1.36
Asia	24,009,275,137	24,046,552,596	-0.16	-0.45	-6.22
EMEA	377,268,532,059	378,821,552,433	-0.41	-0.64	-2.42

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,799,100,956,161	4,812,425,759,420	-0.28	+0.22	+1.58
Americas	3,198,837,094,478	3,205,924,241,270	-0.22	+0.29	+1.35
EMEA	1,047,141,163,226	1,052,242,648,300	-0.48	+0.05	+3.40
Asia	553,122,698,457	554,258,869,850	-0.20	+0.16	-0.37