

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.63	19.48	+0.77	+0.69	+1.21
Americas	16.42	16.30	+0.76	+0.41	+1.35
EMEA	24.38	24.43	-0.23	-0.43	+0.96
Asia	26.86	26.60	+0.98	+1.17	+0.55

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.79	4.78	+0.02	+0.15	+0.14
Americas	4.51	4.49	+0.02	+0.15	+0.13
EMEA	0.68	0.68	+0.00	+0.01	-0.01
Asia	26.35	26.36	-0.00	+0.65	+0.80

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,914,993,320	196,965,840,597	+0.48	+3.52	+3.00
Americas	135,622,872,468	134,847,807,428	+0.57	+3.49	+2.54
Asia	6,195,400,630	6,146,050,034	+0.80	+1.98	-0.78
EMEA	56,096,720,222	55,971,983,135	+0.22	+3.75	+4.58

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,129,508,300,354	4,122,806,761,455	+0.16	+0.30	-0.08
Americas	3,008,766,119,253	3,004,402,560,333	+0.15	+0.09	-0.44
EMEA	907,872,292,324	906,046,927,245	+0.20	+0.78	+0.75
Asia	212,869,888,778	212,357,273,877	+0.24	+1.21	+1.40

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.75	9.79	-0.44	-0.97	-2.78
Americas	8.71	8.77	-0.76	-1.81	-3.61
EMEA	14.36	14.13	+1.66	+2.19	+0.83
Asia	12.09	12.08	+0.07	+0.33	-1.10

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.20	28.08	+0.12	-0.04	+0.26
Americas	29.69	29.52	+0.17	-0.05	+0.32
EMEA	2.25	2.28	-0.03	+0.01	-0.03
Asia	67.65	67.73	-0.07	-0.57	-0.69

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,363,712,611,001	1,355,699,816,191	+0.59	+0.75	+1.45
Americas	959,968,250,672	953,320,671,618	+0.70	+0.72	+1.97
Asia	23,444,943,105	23,680,451,307	-0.99	+0.90	-2.50
EMEA	380,299,417,224	378,698,693,266	+0.42	+0.80	+0.39

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,836,449,783,167	4,828,237,900,347	+0.17	+0.88	+0.51
Americas	3,232,971,744,001	3,229,200,217,099	+0.12	+0.89	+0.86
EMEA	1,041,358,217,448	1,039,887,761,323	+0.14	+0.44	-1.03
Asia	562,119,821,718	559,149,921,925	+0.53	+1.65	+1.42