

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.69	19.70	-0.01	+0.15	+1.06
Americas	16.54	16.53	+0.05	+1.42	+0.43
EMEA	26.86	26.80	+0.22	-1.08	+1.37
Asia	22.81	22.96	-0.64	-7.09	+1.36

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.79	4.77	+0.02	+0.05	+0.19
Americas	4.49	4.45	+0.04	-41.53	-40.97
EMEA	5.91	5.96	-0.04	+4.01	+4.09
Asia	3.68	3.67	+0.01	+3.00	+3.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,510,875,978	196,870,430,210	+0.33	+1.03	+4.25
Americas	134,812,701,969	134,003,800,717	+0.60	+0.95	+3.58
EMEA	56,649,828,216	56,899,794,855	-0.44	+1.61	+5.95
Asia	6,048,345,794	5,966,834,639	+1.37	-2.29	+3.49

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,123,054,594,614	4,127,805,853,474	-0.12	-0.02	+0.19
Americas	3,000,821,416,124	3,009,787,174,809	-0.30	-0.12	-0.19
EMEA	957,849,210,231	955,342,129,996	+0.26	+0.13	+1.17
Asia	164,383,968,258	162,676,548,670	+1.05	+0.94	+1.50

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.68	9.68	+0.04	-0.72	-3.89
Americas	8.71	8.69	+0.28	-0.02	-4.42
EMEA	11.83	11.89	-0.49	-2.02	-3.03
Asia	14.46	14.41	+0.37	-0.58	+0.28

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.08	28.02	+0.06	-0.11	-0.08
Americas	29.51	29.44	+0.07	-54.72	-54.89
EMEA	27.08	27.06	+0.02	+12.74	+12.62
Asia	12.00	11.68	+0.32	+9.77	+9.77

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,357,634,386,466	1,357,143,358,414	+0.04	-0.45	+0.58
Americas	955,576,963,054	955,621,098,034	-0.00	-0.37	+0.90
EMEA	377,971,376,998	378,237,110,745	-0.07	-0.92	-0.37
Asia	24,086,046,414	23,285,149,636	+3.44	+3.76	+2.92

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,834,295,548,084	4,843,131,624,705	-0.18	-0.07	+0.88
Americas	3,237,998,819,021	3,245,998,644,981	-0.25	+0.03	+1.45
EMEA	1,395,630,001,937	1,397,827,694,952	-0.16	-0.15	-0.46
Asia	200,666,727,126	199,305,284,772	+0.68	-1.07	+1.15