

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.92	20.59	+1.60	+2.49	+6.50
Americas	17.33	17.13	+1.13	+1.50	+5.14
EMEA	29.52	28.99	+1.85	+3.89	+9.69
Asia	21.32	21.10	+1.03	-2.75	-4.07

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.01	5.04	-0.03	+0.06	+0.27
Americas	4.70	4.75	-0.05	-8.79	-8.18
EMEA	6.13	6.11	+0.02	+4.17	+4.21
Asia	4.19	4.17	+0.01	+0.19	+0.54

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,847,179,172	205,280,002,367	-0.70	+1.00	+4.73
Americas	139,171,004,734	140,829,916,213	-1.18	+0.39	+4.64
EMEA	57,798,471,576	57,598,717,568	+0.35	+2.09	+3.69
Asia	6,877,702,862	6,851,368,586	+0.38	+4.49	+16.39

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,069,676,371,829	4,070,129,445,358	-0.01	-0.14	-0.89
Americas	2,962,446,236,059	2,963,713,766,525	-0.04	-0.09	-0.86
EMEA	942,935,073,743	942,227,675,614	+0.08	-0.32	-1.35
Asia	164,295,062,027	164,188,003,219	+0.07	-0.14	+1.30

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.22	10.24	-0.21	+2.48	+4.98
Americas	9.48	9.54	-0.60	+4.03	+8.92
EMEA	11.78	11.76	+0.22	-0.61	-2.02
Asia	14.98	14.75	+1.62	+1.36	+2.72

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.19	28.28	-0.08	+0.19	-0.00
Americas	29.43	29.59	-0.15	-19.42	-19.22
EMEA	27.73	27.66	+0.08	+13.72	+13.46
Asia	11.35	11.27	+0.08	+0.20	-0.23

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,338,880,737,165	1,340,273,533,401	-0.10	+0.84	-1.91
Americas	943,497,959,726	948,277,299,088	-0.50	+0.58	-1.85
EMEA	372,770,610,360	369,680,669,370	+0.84	+1.44	-1.93
Asia	22,612,167,079	22,315,564,943	+1.33	+1.53	-3.81

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,748,890,670,678	4,739,955,848,306	+0.19	+0.14	-1.90
Americas	3,205,592,437,985	3,205,261,119,270	+0.01	+0.40	-1.16
EMEA	1,344,050,156,331	1,336,600,115,292	+0.56	-0.40	-3.64
Asia	199,248,076,362	198,094,613,745	+0.58	-0.25	-1.82