

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21.64	21.51	+0.60	+1.32	+7.80
Americas	17.95	17.85	+0.56	+1.60	+6.19
EMEA	30.43	30.22	+0.68	+1.20	+11.38
Asia	20.18	20.20	-0.09	-3.57	-11.39

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.07	5.06	+0.01	+0.03	+0.24
Americas	4.71	4.71	+0.00	+0.02	+0.18
EMEA	6.32	6.30	+0.02	+0.07	+0.37
Asia	4.26	4.23	+0.03	-0.01	+0.42

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,210,335,708	205,206,386,276	+0.49	+1.34	+4.09
Americas	139,487,662,002	138,846,614,485	+0.46	+1.22	+3.26
EMEA	59,683,177,506	59,373,722,753	+0.52	+1.69	+5.22
Asia	7,039,496,200	6,986,049,038	+0.77	+0.74	+11.78

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,070,364,237,966	4,056,657,564,252	+0.34	+0.69	-0.76
Americas	2,960,390,386,654	2,949,311,950,568	+0.38	+0.72	-0.77
EMEA	944,668,360,906	942,253,339,686	+0.26	+0.55	-1.00
Asia	165,305,490,406	165,092,273,997	+0.13	+0.92	+0.75

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.40	10.80	-3.70	+0.92	+7.93
Americas	9.68	10.21	-5.24	+0.83	+11.07
EMEA	12.01	12.11	-0.81	+1.46	+2.78
Asia	14.90	14.83	+0.46	-1.60	+2.49

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.61	28.80	-0.19	+0.22	+0.81
Americas	30.22	30.53	-0.31	+0.38	+1.12
EMEA	27.26	27.25	+0.01	-0.21	+0.23
Asia	11.77	11.59	+0.18	+0.45	+0.13

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,363,872,237,873	1,370,825,172,271	-0.51	+1.81	+1.58
Americas	969,966,670,672	979,889,170,033	-1.01	+2.12	+2.36
EMEA	370,553,110,536	367,484,778,144	+0.83	+0.91	-0.42
Asia	23,352,456,665	23,451,224,094	-0.42	+3.36	+1.72

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,767,281,913,212	4,760,488,646,427	+0.14	+1.03	-1.31
Americas	3,209,827,347,608	3,209,619,255,653	+0.01	+0.85	-1.43
EMEA	1,359,097,043,153	1,348,523,467,225	+0.78	+1.70	-1.27
Asia	198,357,522,451	202,345,923,549	-1.97	-0.63	+0.58