

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21.78	21.71	+0.32	+2.40	+8.21
Americas	18.15	18.04	+0.59	+3.29	+7.30
EMEA	30.48	30.50	-0.06	+1.54	+10.50
Asia	20.52	20.28	+1.20	-0.82	-8.77

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.09	5.09	+0.00	+0.04	+0.21
Americas	4.75	4.75	+0.00	-8.87	-8.52
EMEA	6.31	6.31	-0.00	-20.94	-20.16
Asia	4.32	4.29	+0.03	+4.07	+4.09

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,259,671,477	207,004,860,647	+0.12	+1.48	+3.34
Americas	140,543,400,330	140,315,341,907	+0.16	+1.52	+2.47
EMEA	59,586,279,243	59,615,190,576	-0.05	+1.22	+4.60
Asia	7,129,991,904	7,074,328,164	+0.79	+2.78	+10.75

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,069,084,245,051	4,066,046,748,324	+0.07	+0.74	-0.84
Americas	2,959,008,105,292	2,956,268,280,683	+0.09	+0.72	-0.89
EMEA	944,992,045,827	944,868,724,799	+0.01	+0.82	-0.85
Asia	165,084,093,932	164,909,742,842	+0.11	+0.56	+0.22

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.71	10.58	+1.23	+3.26	+9.03
Americas	10.10	9.90	+1.96	+4.44	+12.47
EMEA	12.06	12.08	-0.16	+0.87	+3.19
Asia	14.88	14.91	-0.21	+1.50	+1.09

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.63	28.70	-0.07	-0.05	+0.64
Americas	30.35	30.38	-0.02	-19.67	-18.54
EMEA	27.14	27.25	-0.11	-40.03	-40.88
Asia	11.45	11.70	-0.24	+10.43	+10.46

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,366,418,057,725	1,366,998,171,001	-0.04	+1.17	+1.29
Americas	974,790,341,259	973,523,542,767	+0.13	+1.18	+2.11
EMEA	368,321,881,751	370,152,176,882	-0.49	+1.14	-0.82
Asia	23,305,834,715	23,322,451,351	-0.07	+1.51	+1.47

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,772,121,888,492	4,762,628,331,626	+0.20	+1.35	-0.99
Americas	3,211,739,600,778	3,204,928,739,280	+0.21	+0.97	-1.26
EMEA	1,356,915,229,760	1,358,328,665,792	-0.10	+2.28	-0.92
Asia	203,467,057,955	199,370,926,554	+2.05	+1.26	+2.99