

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.22	22.38	-0.72	+0.70	+7.81
Americas	18.65	18.84	-0.97	+0.42	+8.71
EMEA	30.77	30.94	-0.54	+1.12	+6.28
Asia	20.21	20.39	-0.90	-0.98	-4.17

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.16	5.15	+0.02	+0.05	+0.12
Americas	4.81	4.80	+0.00	+0.05	+0.05
EMEA	6.42	6.36	+0.05	-21.04	-20.40
Asia	4.31	4.28	+0.04	+3.50	+3.55

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,189,788,757	209,761,581,592	+0.20	+1.51	+2.43
Americas	142,151,548,631	142,190,734,415	-0.03	+1.48	+1.08
EMEA	60,901,892,718	60,492,328,619	+0.68	+1.82	+5.54
Asia	7,136,347,409	7,078,518,558	+0.82	-0.42	+4.05

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,071,356,365,045	4,075,572,732,730	-0.10	+0.51	+0.12
Americas	2,956,954,589,692	2,959,640,318,808	-0.09	+0.34	-0.04
EMEA	948,945,866,767	950,419,220,163	-0.16	+1.10	+0.51
Asia	165,455,908,585	165,513,193,759	-0.03	+0.15	+0.66

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.12	10.19	-0.64	-1.40	-1.11
Americas	9.19	9.24	-0.53	-3.16	-3.62
EMEA	12.30	12.41	-0.86	+2.20	+4.61
Asia	14.88	14.92	-0.23	-1.48	+0.94

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.52	29.57	-0.06	+0.25	+1.28
Americas	31.35	31.49	-0.14	+0.21	+1.82
EMEA	27.76	27.68	+0.08	-39.54	-40.01
Asia	12.45	12.21	+0.24	+10.03	+10.19

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,405,081,142,555	1,403,587,811,618	+0.11	+0.92	+4.83
Americas	1,005,512,361,655	1,003,714,893,608	+0.18	+0.80	+6.02
EMEA	373,891,757,482	374,782,279,162	-0.24	+0.92	+1.14
Asia	25,677,023,418	25,090,638,848	+2.34	+5.86	+15.06

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,760,210,037,274	4,746,274,265,914	+0.29	+0.06	+0.30
Americas	3,207,122,421,688	3,186,910,775,410	+0.63	+0.14	-0.14
EMEA	1,346,802,455,497	1,353,806,282,006	-0.52	-0.28	+0.77
Asia	206,285,160,090	205,557,208,498	+0.35	+1.01	+4.13