

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.76	26.53	+0.87	+4.18	+9.73
Americas	23.91	23.62	+1.19	+4.75	+12.49
EMEA	33.36	33.20	+0.47	+3.43	+4.92
Asia	24.15	24.06	+0.37	+3.53	+9.01

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.98	5.02	-0.04	-0.14	-0.14
Americas	4.61	4.64	-0.03	-0.12	-0.15
EMEA	6.31	6.37	-0.06	-0.19	-0.06
Asia	3.95	3.98	-0.03	-0.14	-0.38

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,241,359,469	204,206,647,127	-0.96	-3.18	-3.36
Americas	134,720,717,506	135,909,575,040	-0.87	-3.06	-4.00
EMEA	60,859,668,084	61,578,047,071	-1.17	-3.42	-1.22
Asia	6,660,973,879	6,719,025,016	-0.86	-3.33	-9.20

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,057,926,892,416	4,067,135,730,785	-0.23	-0.48	-0.68
Americas	2,925,044,020,613	2,932,048,094,492	-0.24	-0.47	-0.80
EMEA	964,279,924,224	966,279,037,920	-0.21	-0.57	-0.35
Asia	168,602,947,578	168,808,598,373	-0.12	-0.02	-0.47

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.26	11.31	-0.47	+2.22	+6.95
Americas	10.39	10.49	-0.93	+2.86	+10.72
EMEA	13.35	13.29	+0.44	+0.96	+0.78
Asia	14.10	14.16	-0.42	-0.87	-4.80

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.75	30.78	-0.03	-0.02	+0.46
Americas	32.78	32.84	-0.06	-0.19	+0.46
EMEA	29.05	29.00	+0.05	+0.34	+0.57
Asia	12.55	12.57	-0.02	+0.08	+0.21

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,479,849,329,540	1,485,045,237,730	-0.35	-0.14	+1.91
Americas	1,054,367,630,396	1,058,804,308,123	-0.42	-0.45	+1.91
EMEA	396,665,316,225	397,434,354,910	-0.19	+0.61	+1.75
Asia	28,816,382,919	28,806,574,697	+0.03	+1.02	+4.41

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,811,962,899,788	4,824,343,323,602	-0.26	-0.07	+0.37
Americas	3,216,914,562,194	3,224,525,047,790	-0.24	+0.12	+0.47
EMEA	1,365,442,296,463	1,370,596,482,742	-0.38	-0.58	-0.23
Asia	229,606,041,132	229,221,793,070	+0.17	+0.38	+2.64