

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23.11	22.74	+1.64	+2.26	+6.77
Americas	19.72	19.24	+2.48	+3.65	+9.78
EMEA	31.35	31.13	+0.70	+0.71	+2.97
Asia	21.39	21.24	+0.71	+3.66	+6.09

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.17	5.15	+0.01	+0.01	+0.11
Americas	4.83	4.81	+0.02	+0.05	+0.12
EMEA	6.34	6.35	-0.01	-21.51	-20.97
Asia	4.38	4.35	+0.03	+3.57	+3.59

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,996,016,389	209,847,544,433	+0.07	-0.14	+2.02
Americas	142,514,285,400	142,112,061,498	+0.28	+0.44	+2.32
EMEA	60,244,852,265	60,524,497,258	-0.46	-1.54	+1.22
Asia	7,236,878,724	7,210,985,678	+0.36	+0.24	+2.69

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,065,436,331,145	4,073,225,550,683	-0.19	-0.39	-0.06
Americas	2,949,282,273,881	2,954,503,101,997	-0.18	-0.51	-0.25
EMEA	950,877,205,028	953,069,211,837	-0.23	-0.03	+0.54
Asia	165,276,852,235	165,653,236,849	-0.23	-0.30	-0.13

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.21	10.13	+0.80	-0.21	-1.79
Americas	9.19	9.14	+0.53	-1.18	-5.04
EMEA	12.62	12.45	+1.35	+2.08	+5.04
Asia	15.38	15.41	-0.22	-1.27	+3.20

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.67	29.60	+0.07	+0.13	+1.07
Americas	31.56	31.47	+0.09	+0.23	+1.36
EMEA	27.94	27.86	+0.08	-38.75	-39.99
Asia	11.90	12.03	-0.12	+9.34	+9.60

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,419,062,017,324	1,419,025,488,106	+0.00	+0.24	+4.05
Americas	1,014,987,008,770	1,015,869,539,267	-0.09	+0.55	+4.64
EMEA	378,973,669,686	377,821,701,678	+0.30	-0.38	+2.28
Asia	25,101,338,868	25,334,247,160	-0.92	-2.33	+7.49

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,783,170,955,506	4,794,494,035,763	-0.24	-0.21	+0.30
Americas	3,215,700,602,739	3,227,736,258,979	-0.37	-0.20	+0.14
EMEA	1,356,604,805,463	1,356,124,387,717	+0.04	+0.09	-0.18
Asia	210,865,547,305	210,633,389,067	+0.11	-2.25	+6.31