

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	23.67	23.42	+1.05	+4.33	+7.53
Americas	20.45	20.24	+1.04	+6.60	+11.03
EMEA	31.27	30.98	+0.94	+0.61	+2.14
Asia	22.05	21.67	+1.73	+4.79	+6.48

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.15	5.16	-0.01	+0.01	+0.05
Americas	4.81	4.82	-0.01	+0.02	+0.05
EMEA	6.32	6.32	+0.01	-21.40	-21.13
Asia	4.34	4.40	-0.06	+3.54	+3.54

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,230,784,426	210,929,610,806	-0.33	-0.26	+1.37
Americas	141,467,013,101	141,967,056,100	-0.35	-0.82	+0.75
EMEA	61,458,332,507	61,553,671,831	-0.15	+0.87	+2.86
Asia	7,305,438,819	7,408,882,874	-1.40	+1.17	+1.23

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,079,397,323,472	4,087,741,688,976	-0.20	-0.46	+0.46
Americas	2,939,412,101,924	2,945,052,988,273	-0.19	-1.14	-0.29
EMEA	971,711,543,878	974,195,785,727	-0.26	+1.34	+2.55
Asia	168,273,677,671	168,492,914,976	-0.13	+1.33	+1.90

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.42	10.52	-0.94	+3.17	-4.06
Americas	9.37	9.50	-1.39	+2.62	-9.12
EMEA	12.88	12.89	-0.08	+4.24	+6.61
Asia	14.74	14.85	-0.77	-2.64	+0.08

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.84	29.88	-0.04	+0.18	+1.08
Americas	31.75	31.83	-0.08	+0.24	+1.22
EMEA	28.21	28.19	+0.02	-39.04	-39.10
Asia	12.40	12.28	+0.12	+9.87	+10.02

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,436,969,634,327	1,442,121,833,533	-0.36	+0.46	+4.59
Americas	1,020,640,825,556	1,024,148,014,114	-0.34	-0.06	+4.09
EMEA	388,767,393,582	390,552,770,040	-0.46	+1.38	+5.31
Asia	27,561,415,189	27,421,049,380	+0.51	+7.71	+14.17

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,815,292,017,005	4,826,803,103,778	-0.24	-0.16	+0.82
Americas	3,215,007,607,727	3,217,999,896,993	-0.09	-0.82	+0.09
EMEA	1,377,943,439,651	1,385,433,272,612	-0.54	+0.66	+1.28
Asia	222,340,969,627	223,369,934,173	-0.46	+4.73	+9.31