

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.11	26.73	+1.44	+1.11	-4.08
Americas	22.98	22.64	+1.51	+0.38	-1.23
EMEA	35.43	34.99	+1.26	+2.03	-10.17
Asia	30.34	30.17	+0.57	+4.95	+18.29

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.82	5.86	-0.04	+0.07	+0.52
Americas	5.27	5.32	-0.05	+0.09	+0.42
EMEA	7.71	7.73	-0.01	+0.02	+0.84
Asia	4.75	4.81	-0.06	-0.12	+0.42

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,972,523,424	216,520,747,420	-0.72	+1.07	+3.86
Americas	140,708,844,167	141,998,757,193	-0.91	+1.50	+2.60
EMEA	66,929,403,519	67,099,736,115	-0.25	+0.43	+6.41
Asia	7,334,275,738	7,422,254,112	-1.19	-0.99	+5.60

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,692,796,630,944	3,694,088,276,418	-0.03	-0.13	-5.43
Americas	2,670,785,294,823	2,671,532,656,094	-0.03	-0.30	-5.60
EMEA	867,660,430,848	868,392,640,710	-0.08	+0.11	-5.20
Asia	154,350,905,273	154,162,979,613	+0.12	+1.53	-3.68

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.84	10.88	-0.40	+1.26	+4.83
Americas	9.56	9.57	-0.08	+1.54	+0.89
EMEA	13.75	13.89	-1.04	+1.02	+11.91
Asia	13.82	13.82	+0.02	-0.48	+6.11

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.62	29.66	-0.04	-0.09	-0.99
Americas	30.08	30.12	-0.04	-0.02	-1.39
EMEA	29.92	30.00	-0.07	-0.29	-0.51
Asia	18.73	18.59	+0.14	+0.11	+2.00

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,295,639,777,589	1,293,645,217,788	+0.15	+1.03	-7.82
Americas	901,017,576,114	900,350,311,538	+0.07	+1.15	-8.24
EMEA	364,945,187,315	363,859,439,327	+0.30	+0.65	-7.50
Asia	29,677,014,160	29,435,466,923	+0.82	+1.85	+2.10

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,373,732,240,331	4,360,937,567,873	+0.29	+1.34	-4.73
Americas	2,995,712,345,658	2,989,693,072,541	+0.20	+1.23	-4.01
EMEA	1,219,560,347,792	1,212,918,938,546	+0.55	+1.61	-5.93
Asia	158,459,546,881	158,325,556,785	+0.08	+1.23	-8.80