

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.60	27.26	+1.24	+4.78	+3.01
Americas	21.14	20.82	+1.52	+6.11	+6.81
EMEA	35.50	35.32	+0.51	+2.54	+1.70
Asia	55.19	54.17	+1.88	+6.92	-5.28

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.12	6.15	-0.03	+0.15	+0.25
Americas	5.52	5.55	-0.03	+0.14	+0.21
EMEA	7.74	7.78	-0.04	+0.17	+0.33
Asia	6.76	6.78	-0.02	+0.31	+0.57

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	220,279,354,009	222,678,741,617	-1.08	+3.16	+1.50
Americas	139,583,893,678	141,335,416,413	-1.24	+3.30	+2.11
EMEA	67,250,219,864	67,823,997,960	-0.85	+2.59	+0.03
Asia	13,445,240,467	13,519,327,244	-0.55	+4.63	+2.73

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,597,281,640,308	3,618,446,369,789	-0.58	+0.59	-2.61
Americas	2,529,057,364,500	2,546,745,442,574	-0.69	+0.72	-1.76
EMEA	869,267,895,331	872,276,925,146	-0.34	+0.40	-4.26
Asia	198,956,380,476	199,424,002,069	-0.23	-0.19	-5.96

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.08	11.42	+5.72	+16.42	+13.29
Americas	11.31	10.40	+8.69	+26.95	+20.25
EMEA	13.93	13.89	+0.30	-0.54	+3.00
Asia	14.74	14.74	-0.02	+2.81	+6.82

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.69	30.52	+0.17	+0.22	+1.00
Americas	31.52	31.31	+0.21	+0.23	+1.33
EMEA	30.15	30.07	+0.08	+0.22	+0.22
Asia	19.22	19.18	+0.04	+0.08	+0.65

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,300,316,825,897	1,304,003,808,952	-0.28	+0.32	+0.15
Americas	927,421,374,311	929,163,005,080	-0.19	+0.27	+2.60
EMEA	342,365,172,034	344,239,344,665	-0.54	+0.35	-6.00
Asia	30,530,279,552	30,601,459,207	-0.23	+1.48	+0.92

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,236,899,620,722	4,272,153,557,242	-0.83	-0.39	-3.13
Americas	2,942,621,169,517	2,967,765,985,806	-0.85	-0.47	-1.72
EMEA	1,135,432,690,539	1,144,836,540,729	-0.82	-0.38	-6.68
Asia	158,845,760,665	159,551,030,707	-0.44	+1.04	-2.48