

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.38	24.11	+1.13	+4.08	+10.01
Americas	21.24	20.93	+1.51	+4.96	+14.05
EMEA	31.79	31.58	+0.67	+2.63	+3.52
Asia	22.17	22.54	-1.62	+2.20	+9.68

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.12	5.15	-0.03	-0.04	+0.02
Americas	4.76	4.80	-0.04	-0.06	+0.01
EMEA	6.37	6.38	-0.01	-21.30	-21.03
Asia	4.33	4.39	-0.06	+3.53	+3.52

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,319,997,727	211,265,116,249	-0.92	-0.76	+1.20
Americas	140,381,120,808	141,848,960,606	-1.03	-1.12	+0.21
EMEA	61,613,656,948	61,961,348,073	-0.56	+0.10	+3.42
Asia	7,325,219,971	7,454,807,570	-1.74	-0.99	+2.21

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,086,019,162,645	4,099,170,936,097	-0.32	-0.04	+0.85
Americas	2,949,078,548,651	2,957,514,462,491	-0.29	+0.13	+0.07
EMEA	967,745,515,569	971,673,526,350	-0.40	-0.66	+3.02
Asia	169,195,098,425	169,982,947,255	-0.46	+0.53	+2.54

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.53	10.50	+0.29	+0.05	+0.48
Americas	9.39	9.36	+0.30	-1.23	-4.13
EMEA	13.25	13.18	+0.53	+2.79	+10.09
Asia	14.81	14.92	-0.72	-0.30	-0.63

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.29	30.22	+0.07	+0.42	+1.01
Americas	32.32	32.20	+0.12	+0.49	+1.17
EMEA	28.49	28.49	+0.00	-38.10	-38.80
Asia	12.34	12.56	-0.22	+9.66	+9.91

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,452,040,798,580	1,459,017,370,049	-0.48	+0.69	+4.28
Americas	1,034,593,854,172	1,037,235,038,594	-0.25	+1.02	+3.69
EMEA	389,848,246,184	393,574,943,520	-0.95	-0.18	+5.28
Asia	27,598,698,225	28,207,387,936	-2.16	+0.65	+13.43

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,793,487,456,241	4,827,504,093,247	-0.70	-0.69	+0.80
Americas	3,201,320,698,839	3,221,329,435,911	-0.62	-0.52	-0.07
EMEA	1,368,484,710,131	1,381,573,672,050	-0.95	-1.22	+1.55
Asia	223,682,047,271	224,600,985,286	-0.41	+0.14	+9.47