

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.67	29.92	+5.85	+4.91	+8.38
Americas	25.10	22.89	+9.68	+5.97	+11.16
EMEA	38.58	37.78	+2.11	+2.86	+6.60
Asia	64.72	62.47	+3.61	+6.28	+3.40

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.18	+0.08	+0.08	+0.21
Americas	5.59	5.52	+0.07	+0.04	+0.16
EMEA	8.11	8.01	+0.10	+0.19	+0.43
Asia	6.64	6.61	+0.03	+0.02	+0.09

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,716,504,120	211,731,694,253	+0.94	+0.44	-0.29
Americas	134,212,040,794	132,840,545,498	+1.03	-0.07	-0.54
EMEA	66,761,778,457	66,139,520,625	+0.94	+1.72	+0.58
Asia	12,742,684,868	12,751,628,130	-0.07	-0.64	-2.09

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,416,471,514,971	3,426,813,515,892	-0.30	-0.80	-3.71
Americas	2,401,775,960,562	2,408,329,320,081	-0.27	-0.84	-3.37
EMEA	822,768,386,130	825,667,672,141	-0.35	-0.65	-4.75
Asia	191,927,168,279	192,816,523,671	-0.46	-0.91	-3.46

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.74	1.39	+673.57	-1.62	-5.84
Americas	9.50	-3.30	+387.66	-1.68	-7.50
EMEA	14.52	14.39	+0.90	+2.10	+2.22
Asia	9.04	9.51	-5.01	-34.89	-36.78

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.34	31.27	+0.07	-0.02	+0.79
Americas	32.16	32.10	+0.06	+0.01	+0.98
EMEA	30.55	30.42	+0.13	-0.19	+0.17
Asia	21.04	21.01	+0.02	+0.48	+0.99

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,268,748,801,893	1,273,489,959,945	-0.37	-1.02	-1.00
Americas	922,378,559,127	927,059,025,682	-0.50	-0.63	+0.90
EMEA	314,821,533,933	314,893,422,592	-0.02	-2.21	-6.26
Asia	31,548,708,833	31,537,511,671	+0.04	-0.22	-0.10

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,048,650,807,468	4,072,990,445,823	-0.60	-0.96	-3.49
Americas	2,868,242,591,550	2,887,830,192,643	-0.68	-0.65	-2.17
EMEA	1,030,445,929,709	1,035,080,210,461	-0.45	-1.60	-6.79
Asia	149,962,286,209	150,080,042,719	-0.08	-2.50	-4.80