

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.35	30.30	+0.16	+0.59	-3.42
Americas	23.96	23.92	+0.17	+1.64	-2.98
EMEA	38.04	38.08	-0.10	+0.13	-1.80
Asia	60.90	60.18	+1.20	-0.59	-4.64

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.31	6.33	-0.02	-0.01	+0.06
Americas	5.72	5.74	-0.02	+0.02	+0.15
EMEA	7.97	7.99	-0.02	-0.10	-0.15
Asia	6.59	6.63	-0.04	-0.03	-0.04

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,466,114,427	215,720,519,808	-0.58	-0.85	+0.91
Americas	137,158,672,558	137,925,751,624	-0.56	-0.31	+2.82
EMEA	64,988,188,228	65,352,503,826	-0.56	-1.78	-2.20
Asia	12,319,253,642	12,442,264,358	-0.99	-1.84	-2.80

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,399,115,369,567	3,408,740,277,869	-0.28	-0.67	-0.09
Americas	2,396,441,208,623	2,403,242,595,241	-0.28	-0.65	+0.15
EMEA	815,628,425,101	817,856,239,203	-0.27	-0.58	-0.31
Asia	187,045,735,843	187,641,443,425	-0.32	-1.40	-2.17

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.67	10.56	+1.06	-5.41	-2.68
Americas	9.29	9.08	+2.25	-8.53	-3.46
EMEA	14.47	14.53	-0.45	+1.20	+0.12
Asia	13.48	13.62	-1.02	-1.21	-13.99

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.36	30.23	+0.13	-0.17	-1.02
Americas	30.90	30.64	+0.26	-0.25	-1.32
EMEA	30.10	30.33	-0.23	-0.13	-0.42
Asia	21.70	21.66	+0.04	+0.87	+0.65

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,232,153,032,915	1,225,986,049,209	+0.50	-1.69	-2.51
Americas	897,531,968,245	889,206,842,657	+0.94	-1.18	-2.53
EMEA	302,128,333,401	304,371,084,494	-0.74	-3.63	-3.11
Asia	32,492,731,269	32,408,122,059	+0.26	+2.87	+3.97

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,057,866,957,691	4,055,192,640,783	+0.07	-1.14	+0.75
Americas	2,904,410,545,346	2,902,105,514,362	+0.08	-0.39	+1.64
EMEA	1,003,717,425,294	1,003,446,877,934	+0.03	-3.23	-1.75
Asia	149,738,987,050	149,640,248,487	+0.07	-1.26	+0.83