

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.75	32.53	+0.66	+1.05	+1.22
Americas	26.64	26.35	+1.11	+1.61	+2.11
EMEA	39.30	39.21	+0.24	+0.85	+1.10
Asia	65.22	66.11	-1.35	-2.46	-3.07

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.27	-0.05	-0.02	+0.01
Americas	5.58	5.64	-0.06	-0.04	-0.06
EMEA	8.01	8.04	-0.04	-0.02	+0.19
Asia	7.02	6.95	+0.07	+0.20	+0.46

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,708,362,231	205,210,588,085	-0.73	-0.12	+0.43
Americas	130,174,278,451	131,582,747,251	-1.07	-0.56	+0.26
EMEA	61,492,959,994	61,676,010,704	-0.30	+0.44	+0.57
Asia	12,041,123,785	11,951,830,130	+0.75	+1.83	+1.69

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,272,224,062,956	3,272,031,233,589	+0.01	+0.25	+0.27
Americas	2,332,727,784,647	2,333,262,144,036	-0.02	+0.20	+1.40
EMEA	767,920,186,108	766,820,927,267	+0.14	+0.70	-1.82
Asia	171,576,092,201	171,948,162,287	-0.22	-1.06	-5.01

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.30	11.11	+1.69	+0.72	-21.36
Americas	9.73	9.47	+2.79	+0.86	-33.48
EMEA	15.56	15.57	-0.01	+1.22	+3.91
Asia	15.29	16.20	-5.62	-6.73	+681.46

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.86	30.21	-0.35	-0.35	-0.87
Americas	30.11	30.56	-0.44	-0.38	-1.16
EMEA	30.05	30.20	-0.15	-0.34	-0.27
Asia	23.46	23.36	+0.10	+0.24	+0.69

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,181,092,922,112	1,200,169,862,095	-1.59	-1.78	-2.67
Americas	861,756,784,407	879,911,634,953	-2.06	-1.90	-2.83
EMEA	285,479,986,406	286,486,386,081	-0.35	-1.68	-2.78
Asia	33,856,151,298	33,771,841,061	+0.25	+0.49	+2.65

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,956,024,225,697	3,972,793,856,050	-0.42	-0.63	+0.18
Americas	2,861,743,182,419	2,879,557,772,753	-0.62	-0.65	+0.91
EMEA	949,952,827,659	948,641,839,375	+0.14	-0.56	-1.90
Asia	144,328,215,620	144,594,243,922	-0.18	-0.55	-0.37