

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.48	34.68	+2.31	+8.06	+8.95
Americas	29.45	28.96	+1.66	+7.89	+13.88
EMEA	42.08	40.64	+3.55	+9.74	+4.61
Asia	68.08	67.59	+0.73	+4.54	+2.17

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.24	6.27	-0.03	+0.05	+0.03
Americas	5.61	5.67	-0.07	+0.04	+0.02
EMEA	8.00	7.91	+0.09	+0.08	+0.06
Asia	6.94	7.03	-0.10	-0.11	+0.18

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,569,951,777	210,424,113,256	-0.88	+1.82	+2.99
Americas	133,447,675,229	135,483,866,241	-1.50	+1.59	+2.85
EMEA	63,205,608,382	62,769,105,687	+0.70	+2.93	+3.79
Asia	11,916,668,166	12,171,141,328	-2.09	-1.31	+0.43

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,342,773,754,237	3,355,970,844,050	-0.39	+1.07	+2.43
Americas	2,380,760,408,520	2,389,277,152,591	-0.36	+0.85	+2.57
EMEA	790,201,919,891	793,612,984,902	-0.43	+1.95	+3.03
Asia	171,811,425,826	173,080,706,557	-0.73	+0.23	-2.11

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.82	11.69	+1.10	+7.89	+3.05
Americas	9.79	9.86	-0.78	-0.39	-5.31
EMEA	16.94	16.64	+1.77	+22.30	+10.20
Asia	19.64	15.63	+25.67	+26.41	+181.77

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.78	29.85	-0.06	-0.22	-0.49
Americas	30.19	30.26	-0.07	-0.22	-0.38
EMEA	29.64	29.70	-0.06	-0.26	-0.86
Asia	22.73	22.75	-0.01	+0.14	-0.15

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,222,186,865,938	1,228,375,235,032	-0.50	+0.72	+0.67
Americas	888,428,975,993	892,864,190,261	-0.50	+0.05	+0.32
EMEA	299,428,794,287	301,141,243,819	-0.57	+2.60	+1.50
Asia	34,329,095,658	34,369,800,952	-0.12	+2.02	+2.50

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,103,740,229,560	4,115,814,989,863	-0.29	+1.46	+2.33
Americas	2,942,532,147,040	2,950,807,191,083	-0.28	+0.78	+1.59
EMEA	1,010,197,236,130	1,013,906,594,227	-0.37	+3.50	+4.45
Asia	151,010,846,390	151,101,204,553	-0.06	+1.39	+3.16