

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	35.39	35.41	-0.06	+1.62	+8.69
Americas	30.32	30.50	-0.56	+3.12	+15.46
EMEA	39.76	39.57	+0.50	-0.69	+1.03
Asia	68.58	68.03	+0.81	+0.35	+2.55

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.25	-0.00	-0.05	+0.01
Americas	5.59	5.59	+0.00	-0.07	-0.03
EMEA	8.07	8.10	-0.03	-0.01	+0.08
Asia	6.96	6.92	+0.04	+0.04	+0.07

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,270,154,075	208,621,353,142	-0.17	-0.49	+2.45
Americas	132,732,452,489	132,741,220,585	-0.01	-1.01	+1.73
EMEA	63,660,864,873	64,032,335,663	-0.58	+0.43	+4.44
Asia	11,876,836,713	11,847,796,894	+0.25	+0.42	+0.04

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,334,171,981,583	3,338,311,869,395	-0.12	+0.24	+2.36
Americas	2,374,305,735,816	2,376,195,790,212	-0.08	+0.15	+2.26
EMEA	789,154,831,849	790,900,419,001	-0.22	+0.60	+3.41
Asia	170,711,413,918	171,215,660,182	-0.29	-0.22	-1.00

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.65	11.60	+0.41	-1.96	+2.94
Americas	9.66	9.59	+0.64	-3.00	-0.96
EMEA	16.64	16.59	+0.28	-0.41	+7.13
Asia	19.32	19.05	+1.42	-2.89	+16.56

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.85	29.90	-0.06	-0.01	-0.34
Americas	30.21	30.24	-0.03	-0.03	-0.35
EMEA	29.85	29.95	-0.10	+0.09	-0.25
Asia	22.76	23.09	-0.33	-0.27	-0.44

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,217,995,664,291	1,227,761,745,882	-0.80	-0.29	+1.81
Americas	882,851,631,448	887,182,933,704	-0.49	-0.64	+0.59
EMEA	301,057,574,666	305,836,187,712	-1.56	+0.84	+5.63
Asia	34,086,458,177	34,742,624,467	-1.89	-1.07	+1.41

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,080,727,421,599	4,105,725,944,656	-0.61	-0.26	+2.96
Americas	2,922,346,759,467	2,934,048,086,349	-0.40	-0.55	+1.76
EMEA	1,008,609,568,599	1,021,227,877,532	-1.24	+0.53	+6.50
Asia	149,771,093,533	150,449,980,774	-0.45	+0.11	+3.38