

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	36.42	36.22	+0.55	+1.27	+9.13
Americas	30.91	30.78	+0.42	+0.92	+14.66
EMEA	41.68	41.26	+1.01	+1.48	+2.11
Asia	71.50	71.26	+0.34	+2.86	+6.80

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.17	6.19	-0.02	-0.06	-0.00
Americas	5.52	5.52	+0.00	-0.04	+0.00
EMEA	8.11	8.18	-0.06	-0.14	-0.00
Asia	7.09	7.09	+0.00	+0.07	+0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	194,866,210,621	196,130,415,575	-0.64	-1.83	-0.07
Americas	126,837,415,792	127,175,412,549	-0.27	-1.09	+0.20
EMEA	56,585,072,566	57,479,089,476	-1.56	-3.80	-0.45
Asia	11,443,722,263	11,475,913,550	-0.28	+0.01	-1.24

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,155,857,701,111	3,168,258,917,225	-0.39	-0.84	-0.06
Americas	2,296,826,795,260	2,303,239,819,859	-0.28	-0.43	+0.15
EMEA	697,661,655,012	703,093,008,995	-0.77	-2.15	-0.40
Asia	161,369,250,839	161,926,088,371	-0.34	-0.98	-1.58

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.53	11.49	+0.33	-0.49	+1.43
Americas	9.61	9.57	+0.46	+0.44	-2.53
EMEA	16.48	16.39	+0.51	-0.72	+6.21
Asia	18.68	18.48	+1.07	-2.16	+19.74

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.03	30.00	+0.03	+0.13	-0.01
Americas	30.39	30.30	+0.09	+0.15	-0.12
EMEA	30.19	30.32	-0.13	+0.20	+0.53
Asia	21.91	22.00	-0.09	-0.80	-1.39

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,193,019,462,190	1,198,407,727,732	-0.45	-1.01	-0.18
Americas	870,758,974,971	871,248,865,549	-0.06	-0.14	-0.86
EMEA	290,435,827,553	294,954,799,201	-1.53	-3.02	+2.62
Asia	31,824,659,666	32,204,062,981	-1.18	-5.74	-6.00

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,972,223,633,163	3,994,428,252,479	-0.56	-1.45	-0.14
Americas	2,865,001,786,428	2,875,222,629,959	-0.36	-0.65	-0.46
EMEA	961,979,556,654	972,855,161,415	-1.12	-3.65	+0.81
Asia	145,242,290,081	146,350,461,105	-0.76	-2.31	-0.05