

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.40	40.54	-0.36	+6.13	+6.01
Americas	36.01	36.43	-1.14	+6.96	+8.15
EMEA	43.52	43.25	+0.63	+4.54	+2.90
Asia	76.61	75.91	+0.92	+6.48	+6.89

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.36	6.34	+0.02	+0.16	+0.17
Americas	5.78	5.78	+0.00	+0.13	+0.19
EMEA	8.01	7.94	+0.07	+0.24	+0.09
Asia	6.94	6.92	+0.02	+0.18	+0.11

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	194,394,364,533	193,713,820,738	+0.35	+2.76	+3.25
Americas	126,699,448,343	126,529,156,394	+0.13	+2.53	+3.71
EMEA	57,286,944,252	56,807,979,552	+0.84	+3.40	+3.18
Asia	10,407,971,938	10,376,684,792	+0.30	+2.04	-1.73

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,055,468,597,285	3,054,101,272,787	+0.04	+0.22	+0.49
Americas	2,190,414,956,801	2,188,862,627,728	+0.07	+0.24	+0.26
EMEA	715,075,375,605	715,204,313,119	-0.02	+0.32	+2.04
Asia	149,978,264,879	150,034,331,940	-0.04	-0.54	-3.26

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.91	13.12	-1.59	+6.05	+4.35
Americas	10.64	10.83	-1.74	+10.99	+4.83
EMEA	19.05	19.11	-0.35	+3.23	+3.80
Asia	17.73	19.68	-9.89	-28.75	-10.27

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.50	30.57	-0.08	+0.24	-0.22
Americas	30.35	30.39	-0.04	+0.19	-0.01
EMEA	32.28	32.52	-0.25	+0.32	-1.12
Asia	22.16	22.10	+0.06	+0.56	+0.23

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,138,416,441,355	1,137,667,291,523	+0.07	+0.08	-0.20
Americas	825,874,588,515	824,924,301,347	+0.12	-0.20	-1.26
EMEA	281,521,477,128	281,576,571,672	-0.02	+0.82	+2.80
Asia	31,020,375,712	31,166,418,505	-0.47	+0.97	+2.10

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,733,075,030,099	3,721,338,720,438	+0.32	-0.69	+0.54
Americas	2,720,823,315,132	2,714,490,154,034	+0.23	-0.81	-1.23
EMEA	872,241,729,673	865,796,720,348	+0.74	-0.17	+6.38
Asia	140,009,985,294	141,051,846,056	-0.74	-1.60	+1.04