

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.20	42.17	+0.07	+0.97	+3.72
Americas	36.42	36.30	+0.35	+1.18	+0.86
EMEA	46.74	46.92	-0.38	+1.07	+6.52
Asia	86.20	86.00	+0.23	+0.62	+10.45

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.02	6.01	+0.01	-0.12	-0.31
Americas	5.45	5.45	+0.01	-0.09	-0.26
EMEA	7.60	7.59	+0.01	-0.18	-0.46
Asia	6.70	6.74	-0.04	-0.25	-0.23

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,455,430,122	201,771,237,648	-0.16	-1.19	+1.95
Americas	130,542,781,117	130,708,004,529	-0.13	-1.00	+2.10
EMEA	59,964,395,450	60,046,671,998	-0.14	-1.36	+1.36
Asia	10,948,253,555	11,016,561,121	-0.62	-2.61	+3.39

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,346,490,078,328	3,354,679,369,110	-0.24	+0.70	+7.15
Americas	2,394,237,446,794	2,400,024,704,856	-0.24	+0.59	+7.06
EMEA	788,837,788,091	791,115,212,777	-0.29	+0.98	+7.49
Asia	163,414,843,442	163,539,451,476	-0.08	+0.98	+6.98

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.31	13.36	-0.39	+3.06	+4.01
Americas	11.14	11.21	-0.71	+1.65	+3.97
EMEA	19.10	19.10	-0.05	+4.99	+5.07
Asia	17.37	17.07	+1.70	+7.34	+6.71

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.65	29.65	+0.00	-0.01	+0.07
Americas	29.52	29.55	-0.02	-0.01	+0.40
EMEA	31.40	31.27	+0.13	+0.03	-0.66
Asia	21.31	21.63	-0.32	-0.44	-1.31

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,196,782,914,289	1,198,743,105,859	-0.16	+0.24	+6.73
Americas	862,507,362,552	863,602,528,520	-0.13	+0.19	+7.90
EMEA	301,228,289,098	301,426,328,752	-0.07	+0.58	+4.06
Asia	33,047,262,639	33,714,248,587	-1.98	-1.41	+1.78

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,035,883,206,766	4,042,660,319,134	-0.17	+0.29	+6.46
Americas	2,921,447,397,021	2,922,840,716,816	-0.05	+0.21	+6.45
EMEA	959,326,290,309	963,918,989,545	-0.48	+0.49	+6.24
Asia	155,109,519,436	155,900,612,773	-0.51	+0.62	+8.02