

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.66	44.60	+0.14	+1.36	+5.80
Americas	39.37	39.34	+0.07	+1.02	+8.30
EMEA	48.33	48.22	+0.22	+2.07	+3.05
Asia	87.88	87.59	+0.33	+0.77	+3.05

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.84	5.82	+0.02	-0.06	-0.17
Americas	5.30	5.29	+0.01	-0.08	-0.13
EMEA	7.34	7.29	+0.05	-0.01	-0.25
Asia	6.43	6.44	-0.01	-0.05	-0.40

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	194,383,058,834	193,055,036,931	+0.69	+0.08	-3.39
Americas	126,195,471,324	125,472,889,412	+0.58	-0.22	-3.02
EMEA	57,631,166,940	57,050,828,057	+1.02	+0.76	-3.80
Asia	10,556,420,571	10,531,319,462	+0.24	+0.02	-5.54

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,328,351,012,547	3,318,515,989,864	+0.30	+1.17	-0.61
Americas	2,379,027,380,703	2,372,073,569,909	+0.29	+1.29	-0.72
EMEA	785,230,144,929	782,895,487,213	+0.30	+0.92	-0.48
Asia	164,093,486,915	163,546,932,743	+0.33	+0.75	+0.35

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.73	13.40	-4.96	-26.85	-13.40
Americas	10.33	11.32	-8.72	-38.68	-21.71
EMEA	19.05	18.92	+0.68	-0.20	+1.72
Asia	17.06	17.20	-0.81	+0.54	-2.77

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.12	30.25	-0.13	-0.34	+0.45
Americas	29.85	30.07	-0.22	-0.50	+0.30
EMEA	32.49	32.39	+0.10	+0.04	+1.16
Asia	21.06	20.88	+0.18	+0.23	-0.67

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,204,233,175,479	1,200,410,685,349	+0.32	-0.47	+0.53
Americas	864,210,137,385	864,028,029,750	+0.02	-1.08	+0.11
EMEA	306,242,567,003	303,132,630,788	+1.03	+1.01	+1.75
Asia	33,780,471,091	33,250,024,810	+1.60	+2.13	+0.65

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,998,250,385,890	3,968,619,551,460	+0.75	+0.66	-0.95
Americas	2,895,161,544,005	2,873,523,230,736	+0.75	+0.58	-0.90
EMEA	942,670,374,987	935,872,165,855	+0.73	+0.88	-1.89
Asia	160,418,466,898	159,224,154,869	+0.75	+1.03	+3.86