

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	45.32	45.61	-0.62	+3.13	+1.80
Americas	39.48	39.58	-0.25	+1.27	+0.69
EMEA	49.44	50.05	-1.23	+6.18	+3.40
Asia	90.79	92.12	-1.44	+2.97	+0.99

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.12	6.13	-0.02	+0.15	+0.17
Americas	5.49	5.51	-0.02	+0.09	+0.11
EMEA	7.82	7.85	-0.03	+0.35	+0.33
Asia	6.81	6.73	+0.08	+0.16	+0.24

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,595,492,498	213,457,941,213	-0.87	+2.35	+4.88
Americas	135,122,168,270	136,289,115,148	-0.86	+1.43	+3.47
EMEA	65,004,918,815	65,803,168,863	-1.21	+4.43	+7.88
Asia	11,468,405,414	11,365,657,201	+0.90	+1.88	+5.14

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,459,342,444,388	3,480,556,756,945	-0.61	-0.20	+1.92
Americas	2,459,959,494,021	2,473,900,833,816	-0.56	-0.18	+1.48
EMEA	830,979,736,998	837,794,032,331	-0.81	-0.19	+3.38
Asia	168,403,213,369	168,861,890,798	-0.27	-0.56	+1.37

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.99	12.76	+1.77	+12.64	+6.58
Americas	10.84	10.72	+1.13	+21.09	+11.46
EMEA	17.84	17.86	-0.08	-0.89	-3.85
Asia	23.03	16.66	+38.19	+34.63	+37.05

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.97	27.44	+0.52	-0.11	-1.65
Americas	27.76	27.06	+0.70	-0.06	-1.55
EMEA	29.84	29.80	+0.04	-0.23	-2.17
Asia	20.84	20.43	+0.40	-0.33	-0.22

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,150,344,463,782	1,128,827,890,852	+1.91	-0.59	-4.49
Americas	822,877,156,160	799,076,548,705	+2.98	-0.05	-4.46
EMEA	291,987,218,064	294,916,889,823	-0.99	-1.86	-5.46
Asia	35,480,089,559	34,834,452,324	+1.85	-2.29	+3.68

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,113,297,165,106	4,113,112,210,222	+0.00	-0.18	+1.15
Americas	2,964,579,135,846	2,953,058,539,649	+0.39	+0.16	+0.86
EMEA	978,428,404,599	989,587,657,683	-1.13	-1.10	+1.41
Asia	170,289,624,661	170,466,012,890	-0.10	-0.76	+4.76