

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.61	48.41	+0.42	+7.95	+5.25
Americas	38.04	38.25	-0.56	+4.02	-0.71
EMEA	63.86	62.79	+1.70	+15.26	+15.84
Asia	89.53	89.99	-0.50	-1.15	-1.41

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.20	6.25	-0.05	-0.09	+0.05
Americas	5.58	5.63	-0.06	-0.12	+0.05
EMEA	7.99	8.05	-0.06	+0.00	+0.01
Asia	6.47	6.53	-0.06	-0.09	-0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,728,197,592	212,223,662,490	-1.18	-1.12	+0.31
Americas	134,292,367,642	136,213,665,183	-1.41	-1.87	+0.18
EMEA	64,900,404,073	65,316,195,689	-0.64	+0.63	+1.06
Asia	10,535,425,877	10,693,801,618	-1.48	-2.08	-2.57

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,382,943,236,327	3,393,097,032,305	-0.30	+0.29	-0.44
Americas	2,408,209,837,264	2,418,402,671,461	-0.42	+0.26	-0.79
EMEA	811,818,097,079	810,933,006,771	+0.11	+0.59	+0.98
Asia	162,915,301,985	163,761,354,073	-0.52	-0.71	-2.26

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.77	15.59	-5.24	+9.03	+26.36
Americas	14.18	15.31	-7.38	+13.21	+48.13
EMEA	16.04	16.04	-0.01	+0.72	-5.17
Asia	18.50	18.50	-0.02	-0.66	+0.84

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.49	28.48	+0.01	-0.13	+1.00
Americas	28.62	28.64	-0.01	-0.09	+1.30
EMEA	29.33	29.24	+0.09	-0.37	+0.12
Asia	21.54	21.48	+0.06	+0.54	+0.75

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,197,916,741,618	1,202,143,024,852	-0.35	-0.48	+7.06
Americas	867,768,130,367	872,963,192,737	-0.60	-0.42	+8.04
EMEA	292,199,278,084	291,246,690,462	+0.33	-0.95	+4.30
Asia	37,949,333,167	37,933,141,653	+0.04	+1.93	+6.69

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,204,259,966,452	4,221,139,133,506	-0.40	-0.03	+3.29
Americas	3,031,911,468,218	3,048,473,631,186	-0.54	-0.11	+3.11
EMEA	996,189,584,038	996,084,653,535	+0.01	+0.31	+3.86
Asia	176,158,914,196	176,580,848,785	-0.24	-0.60	+3.00