

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.22	42.14	+0.21	+2.08	+1.36
Americas	36.60	36.46	+0.40	+1.17	+0.62
EMEA	47.45	47.54	-0.20	+3.87	+4.41
Asia	87.19	86.87	+0.37	+0.11	-1.48

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.05	6.10	-0.05	-0.03	+0.07
Americas	5.55	5.60	-0.05	-0.08	+0.06
EMEA	7.52	7.56	-0.05	+0.11	+0.16
Asia	6.28	6.33	-0.05	-0.03	-0.12

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,007,995,305	214,436,467,638	-0.67	-0.97	+2.48
Americas	139,864,708,116	140,897,623,592	-0.73	-1.94	+2.48
EMEA	62,982,426,055	63,318,231,187	-0.53	+1.31	+3.34
Asia	10,160,861,134	10,220,612,858	-0.58	-1.35	-2.68

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,519,011,624,366	3,515,234,932,428	+0.11	-0.44	+1.25
Americas	2,519,286,054,393	2,516,523,804,833	+0.11	-0.51	+1.43
EMEA	838,055,731,450	837,268,608,535	+0.09	-0.17	+1.14
Asia	161,669,838,523	161,442,519,061	+0.14	-0.84	-0.81

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.16	11.44	+6.33	+12.15	-0.27
Americas	11.00	10.00	+10.05	+22.16	-2.60
EMEA	15.49	15.55	-0.34	-1.78	-3.39
Asia	14.83	15.01	-1.16	-2.15	+149.42

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.55	26.54	+0.01	+0.71	-0.22
Americas	27.20	27.20	-0.00	+1.03	-0.23
EMEA	25.43	25.37	+0.06	-0.18	-0.46
Asia	21.92	21.92	+0.00	+0.09	+1.35

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,123,306,674,169	1,121,353,338,214	+0.17	+3.17	-0.25
Americas	827,425,984,847	826,386,005,173	+0.13	+4.80	-0.77
EMEA	256,325,282,832	255,541,545,232	+0.31	-1.35	+0.45
Asia	39,555,406,489	39,425,787,809	+0.33	+0.27	+6.91

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,230,365,155,578	4,224,960,592,915	+0.13	+0.42	+0.59
Americas	3,041,928,023,607	3,037,634,548,146	+0.14	+0.81	+0.06
EMEA	1,007,983,591,910	1,007,425,797,169	+0.06	-0.63	+2.25
Asia	180,453,540,061	179,900,247,599	+0.31	-0.15	+0.34