

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.36	41.24	+0.31	-1.84	-2.09
Americas	36.71	36.51	+0.56	+0.69	+0.53
EMEA	44.27	44.37	-0.24	-6.89	-5.83
Asia	86.67	86.60	+0.07	-0.24	-2.96

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.99	6.01	-0.02	-0.11	+0.08
Americas	5.51	5.52	-0.01	-0.09	+0.07
EMEA	7.37	7.40	-0.04	-0.20	+0.13
Asia	6.36	6.33	+0.03	+0.03	-0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,203,740,006	216,291,637,949	-0.50	+0.36	+2.88
Americas	141,675,851,280	142,405,099,551	-0.51	+0.55	+2.94
EMEA	63,027,347,409	63,426,178,395	-0.63	-0.46	+3.35
Asia	10,500,541,317	10,460,360,003	+0.38	+2.74	-0.70

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,590,966,001,921	3,599,757,553,734	-0.24	+2.16	+1.53
Americas	2,570,187,328,412	2,577,698,460,188	-0.29	+2.14	+1.64
EMEA	855,561,125,182	856,726,073,023	-0.14	+2.18	+1.54
Asia	165,217,548,327	165,333,020,522	-0.07	+2.31	-0.21

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.42	11.46	-9.13	-8.96	-2.14
Americas	8.64	10.08	-14.32	-13.61	-8.81
EMEA	15.39	15.39	-0.04	-1.01	-0.32
Asia	14.40	14.45	-0.34	-4.05	+325.19

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.22	26.41	-0.19	-0.32	-0.26
Americas	26.85	27.04	-0.19	-0.35	-0.17
EMEA	25.08	25.31	-0.23	-0.28	-0.74
Asia	22.16	21.99	+0.17	+0.25	+1.18

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,128,119,118,043	1,135,674,279,956	-0.67	+0.60	+0.36
Americas	825,219,091,755	833,631,697,021	-1.01	-0.14	-0.15
EMEA	261,967,688,051	261,186,937,184	+0.30	+2.51	+0.96
Asia	40,932,338,237	40,855,645,751	+0.19	+3.82	+7.13

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,302,418,533,189	4,300,853,122,220	+0.04	+1.83	+1.36
Americas	3,073,304,064,431	3,083,250,521,966	-0.32	+1.17	+0.50
EMEA	1,044,416,589,552	1,031,852,083,105	+1.22	+3.67	+3.94
Asia	184,697,879,206	185,750,517,149	-0.57	+2.67	+1.44