

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.26	41.33	-0.15	-2.10	-0.03
Americas	36.98	36.93	+0.12	+1.28	+3.06
EMEA	43.76	44.01	-0.57	-7.90	-3.86
Asia	85.49	85.61	-0.15	-0.68	-2.78

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	5.96	-0.01	-0.15	+0.00
Americas	5.48	5.49	-0.01	-0.10	-0.01
EMEA	7.29	7.30	-0.01	-0.29	+0.10
Asia	6.17	6.21	-0.04	-0.15	-0.24

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,977,810,516	214,122,371,558	-0.07	-1.53	+1.72
Americas	141,346,283,691	141,331,204,001	+0.01	-0.67	+1.65
EMEA	62,449,190,483	62,560,398,640	-0.18	-3.34	+2.82
Asia	10,182,336,342	10,230,768,916	-0.47	-2.00	-3.61

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,600,467,426,416	3,594,706,991,917	+0.16	+0.99	+1.67
Americas	2,578,991,382,737	2,573,341,941,565	+0.22	+1.17	+1.83
EMEA	856,427,347,105	856,650,056,149	-0.03	+0.55	+1.47
Asia	165,048,696,575	164,714,994,204	+0.20	+0.38	+0.13

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.72	10.19	+5.23	-5.77	-2.92
Americas	9.19	8.40	+9.30	-7.61	-1.45
EMEA	15.06	15.17	-0.68	-2.70	-4.34
Asia	14.31	14.59	-1.93	-1.70	-11.47

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.43	26.46	-0.02	+0.09	-0.04
Americas	27.12	27.14	-0.02	+0.21	+0.13
EMEA	25.07	25.14	-0.07	-0.36	-0.66
Asia	22.67	22.52	+0.15	+0.73	+0.64

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,139,804,776,913	1,140,944,129,868	-0.10	+1.03	+0.97
Americas	836,402,923,896	836,164,890,858	+0.03	+0.93	+0.94
EMEA	261,421,706,905	263,093,474,992	-0.64	+0.95	+0.51
Asia	41,980,146,112	41,685,764,018	+0.71	+3.40	+4.70

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,311,734,590,827	4,312,658,706,849	-0.02	+0.69	+1.14
Americas	3,083,838,561,027	3,081,115,262,546	+0.09	+0.16	+0.44
EMEA	1,042,738,553,255	1,046,467,398,298	-0.36	+2.40	+3.16
Asia	185,157,476,544	185,076,046,005	+0.04	+0.07	+1.76