

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	34.33	34.39	-0.18	-1.36	-4.62
Americas	31.17	31.19	-0.07	-1.89	-4.74
EMEA	37.18	37.12	+0.15	+0.02	-2.80
Asia	64.78	66.01	-1.86	-2.62	-10.41

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.13	6.11	+0.03	+0.01	+0.20
Americas	5.79	5.76	+0.03	+0.01	+0.20
EMEA	7.19	7.18	+0.01	-0.02	+0.18
Asia	5.98	6.00	-0.02	+0.13	+0.36

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,500,493,472	210,103,851,925	+0.66	+0.67	+2.46
Americas	143,554,286,385	142,548,014,910	+0.71	+0.86	+2.66
EMEA	58,566,434,932	58,176,938,872	+0.67	+0.00	+1.69
Asia	9,379,772,155	9,378,898,143	+0.01	+1.95	+4.40

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,448,745,018,092	3,440,043,684,413	+0.25	+0.51	-0.94
Americas	2,477,695,708,740	2,473,641,577,082	+0.16	+0.63	-0.91
EMEA	814,153,035,692	810,010,636,476	+0.51	+0.26	-0.82
Asia	156,896,273,659	156,391,470,854	+0.32	-0.18	-1.92

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.23	9.14	+0.95	-5.83	-2.72
Americas	7.30	7.22	+1.23	-9.28	+1.05
EMEA	15.37	15.32	+0.30	-1.62	-8.20
Asia	12.15	11.98	+1.42	-0.51	-1.77

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.05	28.19	-0.13	-0.09	+0.85
Americas	28.30	28.52	-0.22	-0.33	+0.99
EMEA	27.41	27.30	+0.11	+0.56	+0.36
Asia	26.97	26.86	+0.10	+0.84	+1.11

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,117,726,035,372	1,108,725,615,379	+0.81	+0.59	+2.18
Americas	834,609,314,253	828,599,501,149	+0.73	-0.25	+2.26
EMEA	242,288,441,076	239,871,000,188	+1.01	+3.08	+1.43
Asia	40,828,280,044	40,255,114,043	+1.42	+3.48	+5.31

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,984,286,825,073	3,933,590,815,781	+1.29	+0.91	-0.91
Americas	2,948,912,123,237	2,905,181,728,561	+1.51	+0.92	-1.31
EMEA	883,963,876,599	878,566,809,047	+0.61	+0.98	+0.10
Asia	151,410,825,237	149,842,278,173	+1.05	+0.27	+0.98