

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.75	31.89	-0.43	-1.33	-4.28
Americas	28.48	28.60	-0.40	-1.41	-5.11
EMEA	34.82	35.12	-0.85	-1.20	-3.24
Asia	66.40	66.17	+0.35	-1.01	+1.17

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.71	5.76	-0.05	-0.09	-0.17
Americas	5.46	5.51	-0.06	-0.08	-0.13
EMEA	6.64	6.66	-0.03	-0.07	-0.21
Asia	4.95	4.97	-0.02	-0.15	-0.62

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	218,626,294,285	220,425,266,825	-0.82	-0.41	+1.04
Americas	149,617,909,393	151,077,729,043	-0.97	-0.36	+1.46
EMEA	60,234,092,770	60,542,554,549	-0.51	-0.51	+0.81
Asia	8,774,292,122	8,804,983,233	-0.35	-0.71	-4.07

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,826,475,750,670	3,825,524,821,624	+0.02	+1.07	+4.07
Americas	2,741,466,896,900	2,739,652,484,694	+0.07	+1.14	+3.88
EMEA	907,692,192,222	908,544,026,588	-0.09	+0.61	+3.92
Asia	177,316,661,547	177,328,310,342	-0.01	+2.32	+7.87

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	14.15	14.05	+0.71	+5.26	+33.93
Americas	12.86	12.85	+0.04	+3.97	+46.39
EMEA	18.45	18.05	+2.22	+8.85	+14.23
Asia	13.19	13.19	+0.02	-0.80	-0.18

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.80	27.79	+0.01	-0.22	-0.76
Americas	28.26	28.29	-0.03	-0.32	-1.03
EMEA	27.28	27.16	+0.12	+0.06	+0.04
Asia	23.41	23.34	+0.07	-0.06	-0.29

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,172,603,566,239	1,175,118,926,036	-0.21	-0.87	+0.76
Americas	856,742,662,285	859,608,919,802	-0.33	-1.20	-0.89
EMEA	268,290,317,248	267,981,745,470	+0.12	-0.01	+5.41
Asia	47,570,586,705	47,528,260,764	+0.09	+0.24	+6.12

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,218,491,803,217	4,228,629,236,328	-0.24	-0.10	+3.51
Americas	3,031,993,800,133	3,038,380,803,985	-0.21	-0.10	+2.71
EMEA	983,290,875,496	986,645,327,395	-0.34	-0.22	+5.26
Asia	203,207,127,588	203,603,104,947	-0.19	+0.48	+7.44