

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.04	28.05	-0.05	-0.11	-2.20
Americas	25.23	25.30	-0.29	+1.30	-1.35
EMEA	31.56	31.52	+0.13	-2.44	-3.56
Asia	48.33	48.35	-0.06	-1.71	-4.50

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.25	6.33	-0.08	+0.04	+0.03
Americas	5.79	5.89	-0.10	+0.02	-0.01
EMEA	7.78	7.82	-0.04	+0.11	+0.13
Asia	5.36	5.39	-0.03	+0.12	+0.19

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	247,807,571,153	250,698,795,035	-1.15	+0.92	+1.14
Americas	163,877,391,083	166,535,290,631	-1.60	+0.56	+0.75
EMEA	74,117,307,100	74,313,221,032	-0.26	+1.57	+1.61
Asia	9,812,872,970	9,850,283,371	-0.38	+2.19	+4.09

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,965,500,867,865	3,959,557,839,116	+0.15	+0.21	+0.65
Americas	2,830,010,617,301	2,826,484,011,074	+0.12	+0.27	+0.94
EMEA	952,533,116,627	950,367,342,718	+0.23	+0.10	-0.13
Asia	182,957,133,936	182,706,485,324	+0.14	-0.09	+0.35

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.29	9.28	+0.09	-10.31	-13.20
Americas	7.61	7.61	+0.03	-13.61	-14.26
EMEA	15.08	15.06	+0.12	-5.18	-11.17
Asia	10.43	10.45	-0.15	-1.94	-5.86

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.23	29.27	-0.04	+0.06	+0.04
Americas	30.15	30.17	-0.02	-0.01	+0.24
EMEA	26.63	26.62	+0.00	+0.43	-0.46
Asia	27.54	28.17	-0.63	-0.89	-0.88

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,273,271,566,687	1,270,364,427,844	+0.23	+1.56	+2.33
Americas	956,643,099,448	954,832,748,368	+0.19	+1.35	+3.01
EMEA	266,903,307,332	265,668,846,753	+0.46	+2.63	+0.09
Asia	49,725,159,907	49,862,832,723	-0.28	-0.09	+1.66

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,356,010,634,204	4,340,097,385,608	+0.37	+1.36	+2.21
Americas	3,173,094,910,822	3,165,215,227,036	+0.25	+1.38	+2.18
EMEA	1,002,335,337,414	997,860,800,623	+0.45	+0.99	+1.81
Asia	180,580,385,967	177,021,357,949	+2.01	+3.15	+4.91