

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.48	27.90	-1.48	-1.79	-4.14
Americas	24.67	25.11	-1.77	-1.92	-3.98
EMEA	32.01	32.33	-1.01	-1.77	-2.65
Asia	43.96	44.19	-0.53	-1.02	-11.17

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.28	6.22	+0.06	-0.11	+0.23
Americas	6.00	5.93	+0.07	-0.12	+0.25
EMEA	7.27	7.23	+0.04	-0.08	+0.17
Asia	5.61	5.53	+0.08	-0.09	+0.31

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	253,862,229,371	250,837,791,816	+1.21	-0.55	+4.67
Americas	173,668,613,571	171,238,143,755	+1.42	-0.70	+5.33
EMEA	69,640,266,091	69,189,809,716	+0.65	-0.07	+2.83
Asia	10,553,349,709	10,409,838,345	+1.38	-1.11	+6.24

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,039,773,224,056	4,032,186,552,893	+0.19	+1.20	+0.83
Americas	2,894,210,983,241	2,887,277,578,147	+0.24	+1.29	+0.98
EMEA	957,300,723,013	956,598,805,272	+0.07	+1.09	+0.49
Asia	188,261,517,803	188,310,169,474	-0.03	+0.46	+0.27

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.88	9.86	+0.17	+5.25	+2.40
Americas	8.16	8.17	-0.13	+9.17	+3.34
EMEA	15.65	15.55	+0.65	-0.34	+1.86
Asia	9.85	9.80	+0.53	-2.87	-4.59

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.71	28.96	-0.25	-0.02	-0.22
Americas	29.38	29.63	-0.25	+0.07	-0.18
EMEA	26.83	27.02	-0.19	-0.06	-0.33
Asia	27.81	28.39	-0.58	-1.08	-0.20

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,302,568,826,107	1,313,127,400,732	-0.80	+0.37	+1.54
Americas	962,496,338,494	970,441,957,482	-0.82	+0.25	+1.55
EMEA	287,477,138,212	289,686,374,261	-0.76	+0.99	+0.95
Asia	52,595,349,400	52,999,068,989	-0.76	-0.82	+4.53

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,536,773,296,137	4,534,451,053,192	+0.05	+0.43	+2.31
Americas	3,276,101,093,246	3,275,733,164,696	+0.01	+0.02	+2.18
EMEA	1,071,573,382,372	1,072,067,461,687	-0.05	+1.24	+2.18
Asia	189,098,820,519	186,650,426,809	+1.31	+3.04	+5.27