

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.44	28.37	+0.25	-0.01	+1.11
Americas	25.69	25.59	+0.38	-0.17	+0.25
EMEA	33.12	33.12	-0.02	+0.25	+3.22
Asia	42.67	42.76	-0.22	-0.96	-5.10

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.35	6.37	-0.02	+0.02	+0.06
Americas	6.07	6.11	-0.04	-0.00	-0.02
EMEA	7.19	7.17	+0.02	+0.05	+0.15
Asia	6.44	6.42	+0.02	+0.22	+0.80

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	268,422,415,680	270,139,339,688	-0.64	-1.21	+2.28
Americas	185,147,178,361	186,689,547,993	-0.83	-1.37	+1.54
EMEA	70,690,047,111	70,820,165,174	-0.18	-1.44	+2.05
Asia	12,585,190,207	12,629,626,521	-0.35	+2.53	+16.15

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,230,342,380,312	4,242,413,343,306	-0.28	-1.51	+1.38
Americas	3,051,216,834,958	3,057,391,923,589	-0.20	-1.36	+1.82
EMEA	983,693,575,566	988,215,995,151	-0.46	-2.08	-0.02
Asia	195,431,969,788	196,805,424,567	-0.70	-0.89	+1.77

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.18	10.79	-5.66	+47.99	-14.12
Americas	8.49	9.33	-9.02	+106.45	-20.45
EMEA	15.72	15.61	+0.65	+2.99	-1.89
Asia	9.98	10.02	-0.34	-0.71	-0.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.81	27.98	-0.17	+0.10	-0.22
Americas	28.20	28.35	-0.15	+0.10	-0.40
EMEA	26.99	27.24	-0.26	+0.16	+0.38
Asia	25.74	25.73	+0.01	-0.27	-0.74

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,298,601,148,350	1,308,359,995,767	-0.75	-0.43	+0.56
Americas	954,669,170,486	959,175,140,453	-0.47	-0.24	+0.76
EMEA	293,189,518,927	298,234,930,311	-1.69	-1.14	+0.49
Asia	50,742,458,937	50,949,925,003	-0.41	+0.06	-2.62

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,668,870,604,474	4,675,561,728,930	-0.14	-0.80	+1.35
Americas	3,385,357,343,007	3,382,879,168,475	+0.07	-0.60	+2.18
EMEA	1,086,407,719,596	1,094,674,098,587	-0.76	-1.74	-0.93
Asia	197,105,541,871	198,008,461,868	-0.46	+1.09	+0.16