

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.11	28.03	+0.28	-1.54	-0.91
Americas	25.53	25.45	+0.33	-1.87	-0.20
EMEA	32.27	32.36	-0.27	-1.35	-2.59
Asia	42.84	42.48	+0.84	+1.74	+0.19

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.71	6.70	+0.01	+0.19	+0.34
Americas	6.40	6.44	-0.03	+0.18	+0.30
EMEA	7.67	7.54	+0.13	+0.27	+0.50
Asia	6.56	6.58	-0.02	-0.03	+0.14

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	279,764,022,872	279,876,553,664	-0.04	+2.53	+3.55
Americas	192,493,793,251	193,733,024,663	-0.64	+2.57	+3.12
EMEA	74,766,204,975	73,571,832,842	+1.62	+3.04	+5.54
Asia	12,504,024,646	12,571,696,159	-0.54	-1.14	-1.10

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,171,669,352,503	4,177,051,246,720	-0.13	-0.41	-1.64
Americas	3,006,005,387,446	3,010,562,943,189	-0.15	-0.33	-1.64
EMEA	975,037,650,497	975,376,728,104	-0.03	-0.62	-1.36
Asia	190,626,314,561	191,111,575,427	-0.25	-0.62	-3.16

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.11	9.65	+15.03	-35.31	+2.94
Americas	9.89	7.89	+25.40	-45.44	+6.04
EMEA	15.12	15.14	-0.12	-0.15	-3.16
Asia	10.33	10.41	-0.83	-0.48	+3.12

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.67	28.49	+0.18	+0.04	+0.70
Americas	28.92	28.68	+0.24	-0.18	+0.57
EMEA	28.56	28.53	+0.03	+0.72	+1.32
Asia	25.13	25.15	-0.01	+0.03	-0.60

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,337,992,074,570	1,327,292,084,081	+0.81	+0.06	+2.27
Americas	981,529,192,454	971,639,812,668	+1.02	-0.44	+2.33
EMEA	306,361,011,577	306,008,503,161	+0.12	+1.67	+2.73
Asia	50,101,870,538	49,643,768,251	+0.92	+0.15	-1.66

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,666,536,249,238	4,658,350,377,351	+0.18	-0.08	-0.22
Americas	3,394,440,606,925	3,388,399,104,142	+0.18	+0.18	+0.31
EMEA	1,072,752,954,926	1,072,540,222,393	+0.02	-0.89	-2.01
Asia	199,342,687,387	197,411,050,816	+0.98	+0.03	+0.67