

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.91	28.12	-0.75	-0.48	-1.85
Americas	25.06	25.34	-1.12	+0.04	-2.35
EMEA	32.90	32.93	-0.12	-1.51	-0.55
Asia	43.63	44.12	-1.11	-0.66	-2.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.16	-0.02	-0.12	-0.43
Americas	5.89	5.93	-0.04	-0.15	-0.43
EMEA	6.98	6.95	+0.03	-0.05	-0.42
Asia	5.97	6.00	-0.02	-0.04	-0.54

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	261,788,270,605	263,058,888,058	-0.48	-1.84	-3.75
Americas	182,287,195,608	183,780,862,537	-0.81	-1.91	-3.64
EMEA	67,997,918,414	67,709,038,219	+0.43	-1.51	-3.70
Asia	11,503,156,584	11,568,987,301	-0.57	-2.53	-5.63

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,263,352,170,785	4,267,261,306,320	-0.09	+0.14	+3.05
Americas	3,096,976,304,911	3,099,948,919,544	-0.10	+0.59	+3.38
EMEA	973,797,879,634	974,382,349,023	-0.06	-0.87	+2.03
Asia	192,577,986,240	192,930,037,753	-0.18	-1.82	+2.97

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.15	9.85	+13.20	+22.43	+6.78
Americas	9.74	8.10	+20.30	+36.63	+7.46
EMEA	15.79	15.39	+2.54	+3.40	+4.86
Asia	9.87	10.00	-1.32	-0.77	-0.10

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.95	28.91	+0.04	-0.07	-0.18
Americas	29.17	29.20	-0.03	-0.18	-0.34
EMEA	29.26	29.02	+0.24	+0.29	+0.30
Asia	23.94	23.88	+0.06	-0.08	+0.12

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,337,676,671,701	1,337,353,090,958	+0.02	-1.68	-1.36
Americas	976,401,428,294	978,894,573,770	-0.25	-1.98	-2.51
EMEA	309,873,613,505	307,185,778,987	+0.87	-0.73	+1.88
Asia	51,401,629,901	51,272,738,201	+0.25	-1.68	+1.90

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,620,473,900,283	4,625,478,500,858	-0.11	-1.44	-0.74
Americas	3,346,859,866,115	3,352,219,693,246	-0.16	-1.36	-1.36
EMEA	1,058,866,846,315	1,058,514,126,302	+0.03	-1.71	+0.84
Asia	214,747,187,854	214,744,681,310	+0.00	-1.36	+1.38