

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.58	25.49	+0.34	-0.53	-2.23
Americas	22.44	22.23	+0.95	+0.82	-2.16
EMEA	30.77	31.07	-0.97	-3.22	-1.79
Asia	44.62	43.73	+2.02	+2.02	-6.01

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.74	6.71	+0.03	+0.03	+0.36
Americas	6.47	6.43	+0.04	+0.04	+0.28
EMEA	7.74	7.72	+0.02	+0.00	+0.63
Asia	5.98	6.01	-0.02	-0.02	+0.16

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	288,400,250,257	287,294,995,426	+0.38	+0.19	+7.84
Americas	199,575,138,140	198,451,918,939	+0.57	+0.57	+7.12
EMEA	77,010,997,982	76,981,402,764	+0.04	-0.74	+10.13
Asia	11,814,114,135	11,861,673,724	-0.40	-0.27	+5.59

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,279,281,952,091	4,283,034,157,629	-0.09	-0.19	+2.15
Americas	3,086,533,788,712	3,088,436,335,688	-0.06	-0.02	+2.42
EMEA	995,285,364,667	997,139,982,212	-0.19	-0.76	+1.19
Asia	197,462,798,712	197,457,839,729	+0.00	+0.12	+2.71

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.54	10.29	+2.42	-3.32	-3.55
Americas	9.08	8.76	+3.69	-3.72	-5.26
EMEA	15.41	15.39	+0.18	-3.32	-1.20
Asia	10.88	10.84	+0.46	+1.77	+5.39

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.80	28.81	-0.01	-0.13	-0.48
Americas	29.55	29.55	-0.00	-0.32	-0.50
EMEA	27.67	27.69	-0.02	+0.28	-0.36
Asia	22.96	23.03	-0.07	+0.45	-0.55

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,367,796,256,519	1,371,285,680,520	-0.25	-0.10	+1.93
Americas	1,014,789,996,703	1,017,750,281,850	-0.29	-0.21	+1.66
EMEA	300,389,780,963	300,891,806,384	-0.17	+0.42	+2.33
Asia	52,616,478,854	52,643,592,287	-0.05	-1.05	+4.90

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,749,188,600,987	4,759,722,246,102	-0.22	+0.33	+3.64
Americas	3,434,435,594,316	3,444,344,778,586	-0.29	+0.87	+3.39
EMEA	1,085,621,153,836	1,086,832,205,329	-0.11	-0.61	+3.64
Asia	229,131,852,835	228,545,262,187	+0.26	-2.98	+7.44