

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.83	24.98	-0.61	-2.63	-5.80
Americas	21.63	21.80	-0.81	-2.76	-5.25
EMEA	30.35	30.39	-0.10	-2.35	-6.40
Asia	42.57	42.99	-0.98	-2.67	-8.15

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.83	6.78	+0.05	+0.12	+0.42
Americas	6.55	6.49	+0.05	+0.12	+0.36
EMEA	7.86	7.83	+0.03	+0.15	+0.62
Asia	6.07	6.05	+0.02	+0.06	+0.28

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	293,837,384,079	292,450,943,783	+0.47	+2.32	+7.93
Americas	203,117,709,243	202,030,453,929	+0.54	+2.36	+7.72
EMEA	78,594,201,190	78,314,096,210	+0.36	+2.25	+8.54
Asia	12,125,473,646	12,106,393,644	+0.16	+2.24	+7.54

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,302,319,423,583	4,310,951,646,685	-0.20	+0.45	+1.36
Americas	3,103,237,945,680	3,110,697,515,876	-0.24	+0.44	+1.74
EMEA	999,393,894,990	1,000,275,530,980	-0.09	+0.33	-0.02
Asia	199,687,582,913	199,978,599,829	-0.15	+1.22	+2.59

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.39	11.39	-17.53	-8.76	-13.58
Americas	7.72	10.15	-23.95	-11.85	-18.57
EMEA	15.48	15.53	-0.31	+0.64	-0.95
Asia	5.99	11.02	-45.63	-44.67	-42.86

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.64	28.78	-0.14	-0.18	-0.63
Americas	29.31	29.51	-0.20	-0.24	-0.85
EMEA	27.86	27.84	+0.02	+0.18	+0.04
Asia	22.46	22.44	+0.02	-0.58	-0.30

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,367,354,663,707	1,375,200,490,367	-0.57	-0.30	+0.20
Americas	1,008,507,129,528	1,015,380,843,591	-0.68	-0.92	-0.67
EMEA	305,902,315,823	307,032,654,532	-0.37	+1.67	+2.37
Asia	52,945,218,356	52,786,992,244	+0.30	+0.57	+4.75

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,774,775,312,482	4,778,929,927,131	-0.09	+0.31	+2.40
Americas	3,441,020,554,581	3,440,896,609,590	+0.00	-0.10	+2.20
EMEA	1,097,976,668,959	1,102,768,099,715	-0.43	+1.03	+2.23
Asia	235,778,088,941	235,265,217,826	+0.22	+3.16	+6.14