

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.78	18.66	+0.63	-0.31	+0.73
Americas	13.40	13.16	+1.78	-0.29	+3.54
EMEA	31.13	31.14	-0.03	+0.38	-1.81
Asia	24.49	24.38	+0.48	-1.63	-5.09

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.58	3.57	+0.01	+0.08	-0.13
Americas	3.30	3.28	+0.02	+0.09	-0.12
EMEA	4.75	4.77	-0.01	+0.06	-0.16
Asia	2.59	2.62	-0.03	+0.03	-0.06

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,380,432,079	137,884,394,152	+0.36	+3.27	-1.71
Americas	94,697,310,103	93,991,740,197	+0.75	+3.74	-1.95
EMEA	39,224,243,919	39,393,973,051	-0.43	+2.25	-1.35
Asia	4,458,878,056	4,498,680,903	-0.88	+2.29	+0.25

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,868,556,286,174	3,861,729,777,104	+0.18	+1.00	+1.78
Americas	2,871,541,988,029	2,864,153,845,695	+0.26	+1.00	+1.71
EMEA	824,982,157,538	826,148,706,662	-0.14	+1.02	+1.90
Asia	172,032,140,607	171,427,224,747	+0.35	+1.04	+2.44

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.96	10.16	-1.93	-2.63	-1.81
Americas	8.67	8.91	-2.66	-4.61	-2.90
EMEA	13.54	13.64	-0.68	+0.48	-2.04
Asia	9.69	9.85	-1.62	-0.49	+38.90

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.81	26.84	-0.03	-0.11	-0.59
Americas	29.28	29.41	-0.13	-0.41	-0.97
EMEA	23.25	23.09	+0.17	+0.47	+0.04
Asia	13.20	13.28	-0.08	-0.13	-0.14

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,124,062,379,473	1,115,895,565,063	+0.73	+2.03	-0.56
Americas	808,657,383,273	803,232,732,061	+0.68	+1.55	-1.08
EMEA	292,895,876,548	290,176,845,267	+0.94	+3.53	+1.11
Asia	22,509,119,652	22,485,987,734	+0.10	+0.13	-3.09

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,191,935,531,369	4,157,062,533,450	+0.84	+2.44	+1.63
Americas	2,761,775,598,157	2,730,746,356,294	+1.14	+2.98	+2.19
EMEA	1,259,666,667,893	1,256,966,931,576	+0.21	+1.46	+0.94
Asia	170,493,265,319	169,349,245,580	+0.68	+1.09	-2.03