

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.99	19.02	-0.17	+0.34	+3.60
Americas	15.62	15.67	-0.28	+0.42	+3.46
EMEA	25.40	25.83	-1.67	-2.84	+14.79
Asia	26.55	26.47	+0.29	+0.74	+3.13

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.64	4.63	+0.01	+0.07	+0.11
Americas	4.36	4.35	+0.02	+0.08	+0.11
EMEA	0.70	0.70	+0.01	+0.02	+0.05
Asia	25.30	25.32	-0.01	+0.14	+0.20

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	191,983,197,520	191,595,932,429	+0.20	+1.76	+3.73
Americas	132,157,956,753	131,727,971,214	+0.33	+1.89	+4.12
Asia	6,289,008,811	6,232,627,146	+0.90	+3.18	+7.73
EMEA	53,536,231,956	53,635,334,069	-0.18	+1.26	+2.32

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,134,625,255,631	4,134,963,966,329	-0.01	+0.11	+1.32
Americas	3,029,297,147,898	3,029,915,949,757	-0.02	+0.09	+1.48
EMEA	893,733,163,686	893,182,106,274	+0.06	+0.08	+0.74
Asia	211,594,944,048	211,865,910,298	-0.13	+0.70	+1.49

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.09	10.15	-0.62	+0.54	-1.55
Americas	9.04	9.14	-1.04	+0.32	-2.69
EMEA	14.81	14.92	-0.72	+0.24	+4.95
Asia	12.43	12.41	+0.14	+1.13	+0.43

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.32	28.47	-0.15	-0.51	-0.78
Americas	29.89	30.00	-0.11	-0.40	-0.78
EMEA	2.36	2.39	-0.03	-0.08	+0.01
Asia	68.64	68.79	-0.15	-0.74	-0.06

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,350,327,101,958	1,353,040,679,974	-0.20	-0.93	-0.42
Americas	950,550,397,828	952,875,709,961	-0.24	-0.73	+0.14
Asia	24,562,883,149	24,643,460,254	-0.33	-0.96	+4.00
EMEA	375,213,820,981	375,521,509,759	-0.08	-1.43	-2.07

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,768,408,562,201	4,752,893,518,123	+0.33	+0.86	+2.34
Americas	3,180,010,733,692	3,176,306,774,296	+0.12	+0.60	+2.77
EMEA	1,041,781,630,121	1,030,685,126,382	+1.08	+2.32	+3.43
Asia	546,616,198,389	545,901,617,445	+0.13	-0.37	-1.98