

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.03	22.03	-0.03	+1.80	+8.41
Americas	18.56	18.48	+0.44	+3.40	+8.44
EMEA	30.36	30.52	-0.55	-0.24	+9.00
Asia	20.53	20.69	-0.77	+1.73	-7.01

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.09	5.10	-0.01	+0.03	+0.19
Americas	4.74	4.75	-0.00	+0.03	+0.13
EMEA	6.32	6.33	-0.01	+0.01	+0.35
Asia	4.36	4.38	-0.01	+0.11	+0.33

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,300,260,875	206,947,682,171	-0.31	+0.05	+2.89
Americas	139,678,125,246	139,967,976,362	-0.21	+0.14	+1.89
EMEA	59,437,814,971	59,752,994,967	-0.53	-0.41	+4.69
Asia	7,184,320,658	7,226,710,842	-0.59	+2.06	+8.06

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,050,313,302,837	4,057,284,125,016	-0.17	-0.46	-0.91
Americas	2,945,749,759,546	2,949,039,648,533	-0.11	-0.44	-0.89
EMEA	939,972,184,942	943,234,142,355	-0.35	-0.50	-1.14
Asia	164,591,358,349	165,010,334,127	-0.25	-0.43	-0.02

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.57	12.00	-11.93	+1.59	+7.42
Americas	9.94	11.91	-16.54	+2.72	+10.77
EMEA	11.98	12.04	-0.48	-0.26	+1.96
Asia	14.82	15.01	-1.29	-0.57	+1.32

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.18	28.95	+0.23	+0.58	+1.41
Americas	31.13	30.82	+0.31	+0.93	+2.05
EMEA	27.17	27.13	+0.04	-0.10	+0.10
Asia	11.87	11.75	+0.12	+0.10	+0.70

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,388,420,847,257	1,382,360,365,825	+0.44	+1.80	+4.31
Americas	995,733,170,468	989,141,164,383	+0.67	+2.66	+5.87
EMEA	368,547,850,207	369,259,868,919	-0.19	-0.54	+0.08
Asia	24,139,826,582	23,959,332,524	+0.75	+3.37	+8.05

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,758,223,803,927	4,774,346,779,566	-0.34	-0.22	-0.74
Americas	3,198,145,824,700	3,209,221,250,048	-0.35	-0.41	-1.09
EMEA	1,356,682,447,069	1,361,243,855,460	-0.34	-0.18	-0.27
Asia	203,395,532,159	203,881,674,057	-0.24	+2.54	+1.69