

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	48.43	48.94	-1.04	-0.20	+7.11
Americas	37.56	38.05	-1.30	+0.06	+1.07
EMEA	64.15	64.55	-0.62	-0.11	+17.45
Asia	90.41	91.06	-0.71	-2.11	+0.62

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.20	6.15	+0.05	+0.03	-0.00
Americas	5.58	5.51	+0.07	+0.04	-0.02
EMEA	8.00	7.99	+0.01	-0.05	+0.08
Asia	6.41	6.36	+0.06	+0.16	-0.19

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,631,647,264	213,938,590,621	+0.32	+1.14	+1.27
Americas	137,452,565,105	136,675,757,225	+0.57	+1.31	+0.91
EMEA	66,469,518,792	66,627,287,749	-0.24	+0.43	+2.58
Asia	10,709,563,367	10,635,545,647	+0.70	+3.51	-2.04

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,462,036,178,705	3,480,877,452,116	-0.54	+0.70	+1.34
Americas	2,464,446,333,720	2,479,836,861,730	-0.62	+0.57	+1.31
EMEA	830,602,224,738	833,753,264,108	-0.38	+1.03	+1.54
Asia	166,987,620,248	167,287,326,279	-0.18	+0.98	+0.80

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.65	10.81	+7.81	+3.83	-0.97
Americas	10.29	9.11	+12.97	+11.69	+2.62
EMEA	15.00	15.02	-0.15	-6.91	-4.96
Asia	17.76	17.72	+0.19	-1.41	-16.76

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.34	27.30	+0.04	-0.46	-0.63
Americas	27.60	27.53	+0.07	-0.08	-0.48
EMEA	27.62	27.65	-0.04	-1.59	-1.32
Asia	21.20	21.27	-0.07	-0.45	+0.58

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,167,943,934,914	1,166,129,077,088	+0.16	-0.00	-0.25
Americas	852,239,795,705	848,449,342,792	+0.45	+1.66	+0.07
EMEA	278,212,372,447	279,957,510,112	-0.62	-4.66	-1.83
Asia	37,491,766,762	37,722,224,184	-0.61	-0.87	+4.50

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,272,296,403,053	4,271,590,604,744	+0.02	+1.67	+2.05
Americas	3,088,019,676,421	3,081,840,152,417	+0.20	+1.97	+1.80
EMEA	1,007,437,744,661	1,012,369,154,837	-0.49	+0.82	+2.87
Asia	176,838,981,971	177,381,297,490	-0.31	+1.25	+1.63