

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.27	26.35	-0.34	+0.38	-4.47
Americas	22.78	22.83	-0.21	-0.74	-7.13
EMEA	32.21	32.41	-0.62	+2.87	-1.11
Asia	45.99	46.35	-0.79	-3.15	+0.62

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.46	6.41	+0.05	+0.08	+0.16
Americas	6.21	6.17	+0.04	+0.04	+0.15
EMEA	7.32	7.24	+0.08	+0.22	+0.18
Asia	5.84	5.79	+0.05	+0.02	-0.01

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	274,101,168,989	272,264,791,248	+0.67	+2.52	+3.84
Americas	189,437,823,935	188,495,265,608	+0.50	+1.73	+2.47
EMEA	73,281,830,191	72,496,040,791	+1.08	+4.73	+7.83
Asia	11,381,514,863	11,273,484,849	+0.96	+1.77	+2.30

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,244,803,137,168	4,248,819,415,469	-0.09	+1.22	+1.26
Americas	3,049,231,120,724	3,052,933,501,683	-0.12	+1.06	-0.03
EMEA	1,000,602,261,159	1,001,229,240,661	-0.06	+1.65	+5.16
Asia	194,969,755,285	194,656,673,125	+0.16	+1.50	+2.44

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.67	10.86	-1.79	-2.36	-0.71
Americas	9.25	9.48	-2.46	-3.52	-0.62
EMEA	15.66	15.63	+0.16	+0.37	+1.04
Asia	10.32	10.49	-1.65	-0.09	+4.23

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.40	29.29	+0.10	+0.08	+0.01
Americas	30.46	30.19	+0.26	+0.37	+0.83
EMEA	27.55	27.82	-0.27	-0.47	-2.25
Asia	22.38	22.75	-0.38	-1.14	-1.20

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,369,278,962,062	1,364,664,217,041	+0.34	+2.03	+2.56
Americas	1,022,913,407,970	1,015,297,945,979	+0.75	+2.47	+4.49
EMEA	295,493,067,045	298,823,054,510	-1.11	+0.66	-3.47
Asia	50,872,487,047	50,543,216,553	+0.65	+1.42	+1.87

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,658,145,400,980	4,658,598,395,072	-0.01	+1.75	+2.53
Americas	3,358,354,397,022	3,362,493,913,624	-0.12	+1.24	+1.65
EMEA	1,072,453,016,340	1,073,982,919,568	-0.14	+2.38	+4.39
Asia	227,337,987,619	222,121,561,881	+2.35	+6.60	+7.35