

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.07	24.97	+0.40	+1.37	-3.28
Americas	22.08	21.91	+0.76	+2.49	-1.29
EMEA	30.29	30.32	-0.11	-0.65	-6.05
Asia	40.96	41.02	-0.15	+0.09	-8.57

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.94	6.90	+0.04	+0.03	+0.25
Americas	6.64	6.60	+0.04	+0.02	+0.22
EMEA	7.98	7.95	+0.04	+0.01	+0.29
Asia	6.30	6.27	+0.03	+0.18	+0.42

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	302,503,754,452	300,637,573,555	+0.62	+1.46	+5.84
Americas	208,578,962,592	207,232,929,353	+0.65	+1.24	+5.60
EMEA	81,297,322,130	80,818,697,686	+0.59	+1.72	+5.89
Asia	12,627,469,730	12,585,946,516	+0.33	+3.36	+9.55

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,358,742,734,370	4,356,601,274,597	+0.05	+1.09	+2.10
Americas	3,139,951,884,751	3,138,960,613,051	+0.03	+0.98	+2.09
EMEA	1,018,351,296,967	1,016,891,126,252	+0.14	+1.57	+2.07
Asia	200,439,552,652	200,749,535,293	-0.15	+0.38	+2.30

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.29	10.30	-0.11	-0.11	-6.17
Americas	8.68	8.73	-0.52	-0.49	-10.02
EMEA	15.64	15.55	+0.54	+0.18	+1.14
Asia	10.49	10.33	+1.59	+1.91	-3.03

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.37	28.37	+0.00	-0.39	-0.54
Americas	29.07	29.07	+0.01	-0.52	-0.78
EMEA	27.39	27.47	-0.08	-0.14	+0.05
Asia	22.57	22.28	+0.29	+0.22	+0.05

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,377,575,819,730	1,379,516,430,409	-0.14	-0.18	+1.09
Americas	1,020,325,688,085	1,021,246,325,004	-0.09	-0.30	+0.75
EMEA	303,599,875,040	304,640,106,551	-0.34	+0.25	+2.18
Asia	53,650,256,604	53,629,998,854	+0.04	-0.35	+1.46

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,855,935,219,774	4,863,245,923,739	-0.15	+1.19	+3.01
Americas	3,509,648,726,471	3,513,532,719,618	-0.11	+1.49	+3.46
EMEA	1,108,576,755,718	1,108,974,111,339	-0.04	+0.77	+2.00
Asia	237,709,737,586	240,739,092,783	-1.26	-1.30	+1.25