

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.03	25.07	-0.19	+0.49	-2.73
Americas	22.00	22.08	-0.34	+1.09	-1.25
EMEA	30.26	30.29	-0.10	-0.86	-4.84
Asia	41.01	40.96	+0.13	+0.04	-6.17

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.93	6.94	-0.01	+0.01	+0.22
Americas	6.63	6.64	-0.01	-0.00	+0.21
EMEA	8.00	7.98	+0.02	+0.02	+0.27
Asia	6.20	6.30	-0.10	+0.02	+0.18

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	302,440,283,633	302,503,754,452	-0.02	+0.85	+5.16
Americas	207,919,067,490	208,578,962,592	-0.32	+0.31	+4.86
EMEA	82,062,303,834	81,297,322,130	+0.94	+2.28	+5.90
Asia	12,458,912,310	12,627,469,730	-1.33	+0.52	+5.18

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,362,572,922,424	4,358,742,524,737	+0.09	+0.74	+1.81
Americas	3,135,677,100,422	3,139,950,868,451	-0.14	+0.36	+1.61
EMEA	1,025,791,818,951	1,018,352,103,635	+0.73	+2.01	+2.36
Asia	201,104,003,052	200,439,552,652	+0.33	+0.19	+2.04

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.23	10.29	-0.58	+0.03	-6.18
Americas	8.58	8.68	-1.14	-0.25	-8.96
EMEA	15.69	15.64	+0.32	+0.15	-1.59
Asia	10.32	10.49	-1.59	+0.32	-3.54

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.55	28.37	+0.18	-0.11	-0.37
Americas	29.30	29.07	+0.23	-0.17	-0.55
EMEA	27.52	27.39	+0.14	+0.03	+0.14
Asia	22.46	22.57	-0.11	+0.03	-0.06

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,384,559,060,793	1,377,575,819,730	+0.51	+0.33	+1.10
Americas	1,023,305,643,964	1,020,325,688,085	+0.29	+0.08	+0.61
EMEA	306,912,098,207	303,599,875,040	+1.09	+1.10	+2.60
Asia	54,341,318,623	53,650,256,604	+1.29	+0.69	+2.19

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,849,596,420,717	4,855,935,429,407	-0.13	+0.72	+2.41
Americas	3,492,558,450,624	3,509,648,726,471	-0.49	+0.65	+2.51
EMEA	1,115,073,164,598	1,108,576,965,351	+0.59	+0.98	+2.08
Asia	241,964,805,495	237,709,737,586	+1.79	+0.56	+2.45