

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.27	17.40	-0.73	-1.11	-1.99
Americas	12.10	12.16	-0.45	-1.16	-2.07
EMEA	28.62	28.96	-1.17	-0.43	-1.59
Asia	23.88	23.77	+0.49	-1.95	-2.29

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.64	3.63	+0.01	-0.02	-0.00
Americas	3.32	3.31	+0.00	-0.00	+0.00
EMEA	4.93	4.91	+0.02	-0.05	-0.02
Asia	2.85	2.85	+0.00	-0.02	-0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	141,448,505,692	140,177,341,453	+0.91	+0.23	+0.48
Americas	95,721,590,151	94,883,339,684	+0.88	+0.65	+0.70
EMEA	40,692,338,756	40,275,007,360	+1.04	-0.65	+0.08
Asia	5,034,576,785	5,018,994,408	+0.31	-0.45	-0.59

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,887,399,306,784	3,859,702,886,223	+0.72	+0.66	+0.54
Americas	2,885,473,944,863	2,863,499,326,773	+0.77	+0.76	+0.59
EMEA	825,134,569,373	819,906,621,661	+0.64	+0.38	+0.45
Asia	176,790,792,549	176,296,937,789	+0.28	+0.37	+0.20

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	8.86	8.89	-0.42	-6.59	-6.30
Americas	7.42	7.46	-0.48	-9.08	-7.17
EMEA	12.96	13.03	-0.48	-0.49	-2.86
Asia	6.92	6.60	+4.79	-27.71	-26.36

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.25	27.33	-0.08	+0.14	+0.74
Americas	29.88	29.97	-0.09	+0.27	+1.43
EMEA	23.62	23.67	-0.05	-0.16	-0.40
Asia	12.33	12.50	-0.17	-0.07	-0.39

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,148,887,888,039	1,144,869,564,565	+0.35	+1.51	+2.22
Americas	827,682,017,059	824,067,280,248	+0.44	+2.20	+3.19
EMEA	299,036,460,214	298,405,184,157	+0.21	-0.29	-0.32
Asia	22,169,410,767	22,397,100,161	-1.02	+0.68	+1.32

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,215,920,702,046	4,189,569,632,191	+0.63	+1.00	-0.57
Americas	2,769,863,967,443	2,749,723,113,980	+0.73	+1.27	-1.75
EMEA	1,266,257,561,558	1,260,696,314,672	+0.44	+0.38	+1.38
Asia	179,799,173,045	179,150,203,539	+0.36	+1.27	+4.55