

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.55	17.44	+0.63	-1.16	+2.44
Americas	13.47	13.31	+1.15	-1.78	+4.07
EMEA	25.94	25.89	+0.19	-0.30	-3.22
Asia	19.90	19.70	+1.01	-3.01	+33.00

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.86	4.79	+0.06	+0.18	+0.13
Americas	4.37	4.30	+0.06	+0.17	+0.11
EMEA	6.60	6.53	+0.07	+0.21	+0.15
Asia	3.89	3.83	+0.07	+0.17	-0.40

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,256,916,985	192,385,037,327	+1.49	+3.34	+5.48
Americas	128,300,022,850	126,253,434,376	+1.62	+3.34	+3.90
EMEA	60,723,573,456	60,016,243,379	+1.18	+3.23	+10.33
Asia	6,233,320,680	6,115,359,571	+1.93	+4.55	-5.50

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,018,554,923,196	4,012,249,692,903	+0.16	-0.52	+2.76
Americas	2,938,027,819,282	2,933,146,197,877	+0.17	-0.71	+1.19
EMEA	920,480,409,550	919,389,949,279	+0.12	-0.00	+7.85
Asia	160,046,694,364	159,713,545,747	+0.21	+0.03	+4.29

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.05	9.65	+4.16	-1.58	-5.96
Americas	9.09	8.53	+6.49	-2.18	-9.55
EMEA	12.33	12.34	-0.09	-1.09	+0.76
Asia	14.11	13.87	+1.70	+2.91	+1.11

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.63	30.71	-0.08	-0.25	-0.16
Americas	33.16	33.37	-0.21	-0.72	-0.53
EMEA	27.78	27.64	+0.14	+0.53	+0.49
Asia	11.30	11.16	+0.14	+0.37	+0.67

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,388,397,262,234	1,385,919,111,818	+0.18	-0.51	+2.52
Americas	988,666,004,689	988,881,369,464	-0.02	-1.06	+1.43
EMEA	378,155,898,090	375,780,424,559	+0.63	+0.86	+5.19
Asia	21,575,359,455	21,257,317,795	+1.50	+1.49	+7.73

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,533,388,252,403	4,513,249,290,372	+0.45	+0.31	+3.07
Americas	2,981,215,325,918	2,963,431,044,833	+0.60	+1.09	+3.06
EMEA	1,361,247,293,226	1,359,419,555,213	+0.13	-1.05	+3.34
Asia	190,925,633,259	190,398,690,327	+0.28	-1.87	+1.34