

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.28	28.30	-0.08	-0.16	+0.33
Americas	25.69	25.67	+0.06	+0.40	+2.57
EMEA	31.27	31.31	-0.13	-1.26	-3.37
Asia	49.10	49.58	-0.96	-0.90	-0.01

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.33	6.28	+0.05	+0.11	+0.05
Americas	5.84	5.79	+0.05	+0.06	+0.02
EMEA	7.98	7.94	+0.04	+0.24	+0.18
Asia	5.17	5.15	+0.03	-0.04	-0.07

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	249,336,162,800	246,063,828,330	+1.33	+1.10	+0.54
Americas	163,906,412,407	161,545,114,285	+1.46	+0.15	+0.12
EMEA	75,996,346,853	75,222,643,002	+1.03	+3.46	+1.82
Asia	9,433,403,541	9,296,071,043	+1.48	-0.73	-2.25

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,941,875,160,150	3,919,235,727,146	+0.58	-0.59	-0.33
Americas	2,807,226,572,974	2,791,410,183,129	+0.57	-0.94	-0.25
EMEA	952,221,346,796	947,175,236,283	+0.53	+0.37	-0.44
Asia	182,427,240,380	180,650,307,734	+0.98	-0.05	-0.88

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.36	8.88	+5.41	-13.41	-6.69
Americas	7.56	6.93	+9.10	-21.57	-10.21
EMEA	15.44	15.43	+0.11	+2.31	+0.34
Asia	10.67	10.78	-1.06	+0.76	-2.47

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.26	29.22	+0.04	+0.14	-0.03
Americas	30.03	29.98	+0.05	-0.01	+0.14
EMEA	26.89	26.81	+0.08	+0.40	-0.61
Asia	28.87	28.97	-0.10	+1.51	+0.21

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,262,682,477,510	1,257,879,882,779	+0.38	-1.69	+0.20
Americas	944,351,293,786	942,178,909,929	+0.23	-2.54	+0.65
EMEA	266,980,489,773	264,540,039,451	+0.92	+0.79	-1.76
Asia	51,350,693,951	51,160,933,399	+0.37	+1.68	+2.55

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,315,477,954,534	4,305,513,764,471	+0.23	-2.15	+0.32
Americas	3,144,758,365,628	3,142,307,894,684	+0.08	-2.51	+0.19
EMEA	992,881,667,233	986,632,416,889	+0.63	-0.72	+0.45
Asia	177,837,921,674	176,573,452,899	+0.72	-3.65	+1.81