

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.90	27.68	+0.78	+0.70	-2.69
Americas	25.11	24.82	+1.16	+0.91	-1.83
EMEA	32.33	32.34	-0.03	+0.56	-2.55
Asia	44.19	43.79	+0.92	-0.10	-10.39

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.23	-0.01	-0.17	+0.17
Americas	5.93	5.95	-0.02	-0.15	+0.18
EMEA	7.23	7.24	-0.01	-0.21	+0.13
Asia	5.53	5.53	-0.00	-0.16	+0.30

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	250,837,791,816	250,358,387,784	+0.19	-1.68	+3.58
Americas	171,238,143,755	171,026,659,290	+0.12	-1.55	+3.98
EMEA	69,189,809,716	68,979,067,247	+0.31	-1.92	+2.29
Asia	10,409,838,345	10,352,661,246	+0.55	-2.23	+5.82

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,032,222,194,265	4,015,422,039,125	+0.42	+0.94	+0.75
Americas	2,887,313,219,520	2,875,508,603,720	+0.41	+0.98	+0.90
EMEA	956,598,805,272	952,651,748,029	+0.41	+0.89	+0.44
Asia	188,310,169,474	187,261,687,376	+0.56	+0.67	+0.16

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.86	9.17	+7.59	-0.93	+7.67
Americas	8.17	7.25	+12.74	-0.97	+13.20
EMEA	15.55	15.51	+0.22	-0.73	+1.05
Asia	9.80	9.82	-0.18	-1.85	-6.00

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.96	28.99	-0.04	+0.13	+0.05
Americas	29.63	29.64	-0.01	+0.23	+0.12
EMEA	27.02	27.05	-0.02	-0.06	-0.14
Asia	28.39	28.88	-0.48	-0.50	-0.02

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,313,127,400,732	1,308,069,356,743	+0.39	+1.04	+2.53
Americas	970,441,957,482	967,569,176,484	+0.30	+1.09	+2.68
EMEA	289,686,374,261	287,359,736,871	+0.81	+1.08	+1.75
Asia	52,999,068,989	53,140,443,388	-0.27	-0.02	+4.06

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,534,415,411,820	4,511,427,392,584	+0.51	+0.60	+2.34
Americas	3,275,697,523,324	3,264,913,133,770	+0.33	+0.31	+2.25
EMEA	1,072,067,461,687	1,062,487,952,925	+0.90	+1.30	+2.29
Asia	186,650,426,809	184,026,305,890	+1.43	+1.73	+4.14