

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.45	28.55	-0.35	+3.52	-0.91
Americas	25.99	26.03	-0.14	+5.37	+0.11
EMEA	32.20	32.37	-0.52	+0.63	-1.64
Asia	44.27	44.57	-0.67	+0.72	-6.69

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.26	6.23	+0.03	-0.02	+0.11
Americas	6.00	5.96	+0.05	+0.00	+0.13
EMEA	7.14	7.16	-0.02	-0.13	-0.00
Asia	5.70	5.68	+0.02	+0.10	+0.34

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	254,807,398,886	253,429,827,282	+0.54	+0.34	+4.11
Americas	174,883,699,031	173,328,462,735	+0.90	+0.70	+4.60
EMEA	69,188,825,347	69,403,015,050	-0.31	-0.75	+2.41
Asia	10,734,874,508	10,698,349,497	+0.34	+1.72	+7.49

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,069,594,199,279	4,066,398,390,553	+0.08	+0.73	+2.29
Americas	2,912,642,544,243	2,909,331,695,321	+0.11	+0.69	+2.31
EMEA	968,656,935,079	968,829,492,248	-0.02	+0.99	+2.45
Asia	188,294,719,957	188,237,202,984	+0.03	+0.02	+1.13

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.66	12.51	-6.81	+18.03	+28.50
Americas	10.57	11.65	-9.32	+29.48	+47.78
EMEA	15.66	15.88	-1.42	+0.08	+2.57
Asia	9.85	9.86	-0.16	-0.03	-4.53

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.72	28.71	+0.01	+0.01	-0.30
Americas	29.45	29.47	-0.02	+0.08	-0.16
EMEA	26.63	26.58	+0.05	-0.23	-0.66
Asia	27.95	27.60	+0.36	+0.14	-0.57

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,317,138,403,280	1,315,196,028,988	+0.15	+1.12	+3.32
Americas	973,801,402,130	972,614,806,708	+0.12	+1.17	+3.43
EMEA	290,718,500,071	289,854,651,853	+0.30	+1.15	+2.91
Asia	52,618,501,078	52,726,570,427	-0.20	+0.04	+3.42

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,586,381,288,455	4,581,324,091,737	+0.11	+1.10	+4.41
Americas	3,306,458,158,179	3,299,840,393,583	+0.20	+0.89	+4.00
EMEA	1,091,681,537,575	1,090,427,289,039	+0.12	+2.04	+5.46
Asia	188,241,592,701	191,056,409,115	-1.47	-0.45	+5.54