

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.90	28.05	-0.54	-1.05	-0.57
Americas	25.37	25.64	-1.06	-1.33	+0.93
EMEA	32.03	31.84	+0.61	-0.55	-2.68
Asia	43.86	43.72	+0.33	+0.36	+0.01

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.29	6.25	+0.04	+0.02	-0.02
Americas	6.08	6.02	+0.06	+0.04	+0.07
EMEA	7.03	7.05	-0.02	-0.03	-0.29
Asia	5.69	5.67	+0.02	+0.01	+0.08

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	262,230,430,490	259,917,912,788	+0.89	+0.88	+4.18
Americas	181,971,819,531	179,649,599,411	+1.29	+1.25	+5.97
EMEA	69,294,529,816	69,360,949,880	-0.10	+0.03	-0.29
Asia	10,964,081,142	10,907,363,498	+0.52	+0.17	+4.45

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,170,930,098,967	4,158,780,773,655	+0.29	+0.52	+4.51
Americas	2,992,226,868,618	2,982,431,460,520	+0.33	+0.59	+4.84
EMEA	985,963,031,105	983,960,813,822	+0.20	+0.41	+3.85
Asia	192,740,199,244	192,388,499,312	+0.18	+0.05	+2.90

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.17	10.21	-0.43	-21.27	+8.50
Americas	8.40	8.48	-0.90	-31.40	+11.86
EMEA	15.95	15.86	+0.61	+2.07	+2.87
Asia	9.91	9.86	+0.55	+0.57	+0.63

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.10	28.10	+0.01	-0.06	-0.77
Americas	28.47	28.38	+0.09	-0.03	-0.98
EMEA	27.15	27.35	-0.20	-0.05	+0.04
Asia	27.04	27.28	-0.24	-0.68	-1.75

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,327,140,718,070	1,324,469,484,250	+0.20	+1.05	+2.41
Americas	975,163,536,621	970,760,189,116	+0.45	+1.12	+1.89
EMEA	299,817,042,193	301,363,452,797	-0.51	+1.22	+4.86
Asia	52,160,139,255	52,345,842,337	-0.35	-1.13	-1.38

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,722,667,391,201	4,714,099,443,862	+0.18	+1.26	+5.22
Americas	3,425,567,328,580	3,420,484,594,739	+0.15	+1.21	+5.40
EMEA	1,104,192,475,981	1,101,704,801,434	+0.23	+1.41	+4.69
Asia	192,907,586,640	191,910,047,688	+0.52	+1.37	+5.01