

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.32	28.57	-0.87	-0.48	-0.56
Americas	25.47	25.74	-1.05	-1.23	-1.41
EMEA	33.13	33.45	-0.96	+0.39	+0.56
Asia	43.21	42.45	+1.80	+1.84	-4.43

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.47	6.43	+0.04	+0.08	+0.02
Americas	6.17	6.12	+0.04	+0.06	-0.11
EMEA	7.38	7.36	+0.03	+0.14	+0.31
Asia	6.50	6.50	+0.00	+0.10	+0.66

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	272,603,608,110	270,069,279,156	+0.94	+0.94	+0.83
Americas	187,510,331,419	185,397,216,831	+1.14	+0.70	-0.83
EMEA	72,507,009,874	72,108,852,105	+0.55	+1.66	+3.61
Asia	12,586,266,817	12,563,210,221	+0.18	+0.51	+11.30

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,215,748,424,792	4,200,539,561,333	+0.36	-0.27	+0.45
Americas	3,040,033,087,563	3,027,009,596,092	+0.43	-0.21	+0.86
EMEA	981,991,819,461	980,138,321,556	+0.19	-0.29	-0.73
Asia	193,723,517,768	193,391,643,685	+0.17	-1.08	+0.05

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.83	9.96	-1.32	-5.98	-26.50
Americas	8.05	8.22	-2.08	-9.88	-35.67
EMEA	15.46	15.52	-0.34	-0.36	-7.52
Asia	10.17	10.16	+0.09	+2.06	+0.59

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.85	27.81	+0.03	-0.15	-0.54
Americas	28.13	28.11	+0.02	-0.33	-0.79
EMEA	27.37	27.28	+0.09	+0.43	+0.36
Asia	25.66	25.68	-0.01	-0.11	-1.31

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,304,596,319,570	1,297,254,285,007	+0.57	-0.12	-2.01
Americas	955,446,208,724	950,750,223,180	+0.49	-0.72	-2.36
EMEA	297,946,062,861	295,166,400,311	+0.94	+1.65	-0.73
Asia	51,204,047,985	51,337,661,516	-0.26	+1.05	-2.72

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,684,643,957,955	4,664,079,774,062	+0.44	+0.41	-0.11
Americas	3,396,705,231,525	3,382,183,654,332	+0.43	+0.45	+0.39
EMEA	1,088,410,977,853	1,081,947,088,241	+0.60	+0.07	-2.04
Asia	199,527,748,577	199,949,031,489	-0.21	+1.46	+2.25