

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.19	20.06	+0.67	-0.50	-0.75
Americas	13.14	13.10	+0.30	-2.09	-2.86
EMEA	35.19	34.87	+0.92	+2.56	+1.49
Asia	26.55	26.07	+1.82	-0.33	+4.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.80	3.77	+0.03	+0.09	+0.02
Americas	3.41	3.38	+0.03	+0.12	+0.03
EMEA	5.39	5.35	+0.04	-0.03	-0.01
Asia	2.90	2.87	+0.03	+0.07	+0.14

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	135,567,697,589	134,395,146,784	+0.87	+4.61	+7.19
Americas	90,366,524,955	89,559,300,032	+0.90	+5.95	+7.80
EMEA	40,506,462,180	40,195,776,510	+0.77	+1.83	+5.64
Asia	4,694,710,454	4,640,070,242	+1.18	+3.97	+9.21

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,565,138,585,717	3,562,388,991,626	+0.08	+2.25	+6.57
Americas	2,652,031,579,587	2,650,123,580,191	+0.07	+2.27	+6.95
EMEA	751,474,014,653	750,681,216,944	+0.11	+2.30	+5.77
Asia	161,632,991,477	161,584,194,491	+0.03	+1.59	+4.10

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.28	10.41	-1.33	-0.89	-3.82
Americas	8.98	9.24	-2.80	-1.58	-6.92
EMEA	14.74	14.48	+1.77	+0.62	+0.43
Asia	4.84	5.50	-12.02	-16.14	-8.50

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.25	29.27	-0.01	+0.18	-1.26
Americas	32.23	32.26	-0.04	+0.16	-1.81
EMEA	24.47	24.42	+0.05	+0.26	+0.09
Asia	16.12	16.01	+0.11	+0.67	+0.32

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,109,558,790,852	1,112,082,160,771	-0.23	+1.56	-2.27
Americas	813,075,553,974	816,560,769,788	-0.43	+0.94	-4.82
EMEA	268,900,997,447	268,195,823,516	+0.26	+2.95	+5.30
Asia	27,582,239,431	27,325,567,467	+0.94	+6.54	+7.35

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,792,852,251,708	3,799,585,506,462	-0.18	+0.92	+1.96
Americas	2,523,029,717,777	2,530,860,276,293	-0.31	+0.45	+0.52
EMEA	1,098,680,921,926	1,098,049,162,512	+0.06	+1.85	+4.90
Asia	171,141,612,004	170,676,067,657	+0.27	+2.08	+5.24