

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.87	18.65	+1.21	-1.34	-5.75
Americas	13.22	12.94	+2.16	-0.87	-5.04
EMEA	31.88	31.70	+0.57	-1.66	-7.20
Asia	25.56	25.85	-1.10	-3.27	+0.83

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.70	3.71	-0.01	+0.04	+0.04
Americas	3.41	3.42	-0.01	+0.01	+0.03
EMEA	4.89	4.92	-0.03	+0.15	+0.15
Asia	2.72	2.66	+0.07	+0.10	-0.11

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,526,303,644	140,805,323,269	-0.20	+1.21	+4.41
Americas	96,408,428,584	96,584,791,484	-0.18	+1.15	+4.38
EMEA	39,540,140,655	39,762,588,079	-0.56	+1.03	+5.13
Asia	4,577,734,405	4,457,943,706	+2.69	+4.22	-0.89

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,802,513,228,932	3,800,338,392,103	+0.06	+0.14	+3.17
Americas	2,825,316,717,346	2,823,762,886,543	+0.06	+0.76	+3.51
EMEA	809,156,485,976	808,736,379,501	+0.05	-2.00	+2.01
Asia	168,040,025,611	167,839,126,058	+0.12	+0.27	+3.05

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.20	10.15	+0.49	+0.80	+1.53
Americas	9.03	8.93	+1.08	+1.84	+2.18
EMEA	13.74	13.82	-0.64	-0.09	+0.13
Asia	7.25	6.96	+4.14	-5.06	-9.67

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.49	27.41	+0.08	+0.16	-0.63
Americas	30.42	30.25	+0.18	+0.46	-0.49
EMEA	23.16	23.22	-0.06	-0.33	-0.52
Asia	13.10	13.35	-0.25	-0.63	-1.92

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,130,725,377,365	1,130,382,523,807	+0.03	+1.73	+2.16
Americas	819,113,170,760	817,486,666,705	+0.20	+2.61	+1.69
EMEA	288,766,636,088	289,678,983,920	-0.31	-0.45	+4.19
Asia	22,845,570,517	23,216,873,181	-1.60	-1.34	-5.22

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,113,362,468,188	4,124,002,213,874	-0.26	+1.12	+4.49
Americas	2,692,243,206,641	2,702,460,299,179	-0.38	+1.05	+3.32
EMEA	1,246,759,124,762	1,247,690,915,225	-0.07	+0.96	+6.52
Asia	174,360,136,785	173,850,999,470	+0.29	+3.39	+8.64