

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.07	18.93	+0.73	+2.27	-3.06
Americas	13.50	13.37	+0.90	+4.30	-1.92
EMEA	31.69	31.64	+0.14	-0.04	-4.73
Asia	25.84	25.57	+1.06	-0.01	-3.79

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.60	3.64	-0.03	-0.10	-0.08
Americas	3.32	3.36	-0.04	-0.10	-0.10
EMEA	4.78	4.80	-0.03	-0.14	-0.01
Asia	2.68	2.66	+0.02	+0.02	-0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	136,845,809,185	138,123,295,249	-0.92	-2.81	+0.37
Americas	93,478,150,652	94,633,310,704	-1.22	-3.22	-0.09
EMEA	38,870,953,903	39,020,256,479	-0.38	-2.24	+1.40
Asia	4,496,704,630	4,469,728,067	+0.60	+0.87	+1.13

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,800,386,779,552	3,799,226,328,261	+0.03	+0.01	+2.50
Americas	2,818,510,010,925	2,818,956,570,742	-0.02	-0.18	+2.77
EMEA	813,792,539,341	812,146,215,638	+0.20	+0.64	+1.61
Asia	168,084,229,286	168,123,541,881	-0.02	+0.15	+2.27

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.11	10.07	+0.37	-0.40	+0.27
Americas	8.95	8.90	+0.60	+0.20	+2.05
EMEA	13.55	13.59	-0.26	-1.96	-1.67
Asia	7.67	7.60	+0.99	+10.24	-30.31

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.33	27.35	-0.02	-0.08	-0.23
Americas	30.21	30.29	-0.08	-0.03	-0.09
EMEA	23.06	22.93	+0.13	-0.16	-0.26
Asia	13.22	13.43	-0.21	-0.13	-0.87

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,118,272,882,168	1,117,276,109,312	+0.09	-1.07	+2.42
Americas	808,735,010,724	809,226,808,898	-0.06	-1.07	+1.83
EMEA	286,909,580,349	285,173,862,310	+0.61	-0.96	+4.57
Asia	22,628,291,095	22,875,438,103	-1.08	-2.54	-3.08

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,092,254,669,976	4,085,406,937,791	+0.17	-0.77	+3.26
Americas	2,676,655,473,851	2,671,435,751,813	+0.20	-0.96	+2.15
EMEA	1,244,427,442,182	1,243,664,319,704	+0.06	-0.27	+5.74
Asia	171,171,753,943	170,306,866,273	+0.51	-1.54	+3.29