

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.94	18.96	-0.09	-1.47	-1.50
Americas	13.59	13.59	+0.02	-0.77	+1.73
EMEA	30.81	30.88	-0.21	-2.59	-6.18
Asia	24.95	25.10	-0.62	-2.94	-7.61

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.53	3.58	-0.05	-0.04	-0.13
Americas	3.23	3.28	-0.05	-0.05	-0.18
EMEA	4.78	4.82	-0.04	+0.01	+0.05
Asia	2.62	2.63	-0.01	-0.02	-0.09

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	134,588,050,870	136,044,350,988	-1.07	-0.66	-2.39
Americas	91,251,879,358	92,285,620,098	-1.12	-1.09	-3.91
EMEA	38,909,084,994	39,308,394,090	-1.02	+0.29	+1.29
Asia	4,427,086,519	4,450,336,799	-0.52	+0.03	-1.53

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,808,297,684,705	3,799,549,591,580	+0.23	+0.44	+1.15
Americas	2,825,682,297,744	2,814,666,799,944	+0.39	+0.53	+1.37
EMEA	813,467,939,196	815,442,765,782	-0.24	+0.09	+0.26
Asia	169,147,447,764	169,440,025,854	-0.17	+0.69	+1.82

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.27	10.30	-0.33	+2.06	+1.20
Americas	9.16	9.19	-0.28	+3.26	+2.44
EMEA	13.40	13.42	-0.15	-0.88	-3.18
Asia	9.35	9.58	-2.47	+5.76	+30.31

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.13	27.16	-0.04	-0.25	-0.44
Americas	29.92	29.97	-0.05	-0.41	-0.45
EMEA	23.06	23.12	-0.06	+0.05	-0.30
Asia	13.12	13.06	+0.05	+0.16	-0.09

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,106,990,617,491	1,108,469,028,794	-0.13	-0.89	-0.20
Americas	796,139,109,491	795,933,936,119	+0.03	-1.52	-1.24
EMEA	288,837,875,883	290,536,489,414	-0.58	+0.84	+2.76
Asia	22,013,632,117	21,998,603,261	+0.07	-0.18	-0.10

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,080,675,153,434	4,080,748,580,984	-0.00	+0.02	+1.42
Americas	2,660,477,835,208	2,655,686,017,690	+0.18	-0.17	+0.27
EMEA	1,252,390,551,115	1,256,679,318,605	-0.34	+0.61	+4.08
Asia	167,806,767,112	168,383,244,688	-0.34	-1.41	+0.62