

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.09	19.02	+0.37	-1.97	-6.54
Americas	13.15	13.06	+0.67	+0.25	-4.82
EMEA	32.73	32.68	+0.15	-4.35	-8.08
Asia	26.46	26.80	-1.27	-2.34	-0.41

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.66	3.66	-0.01	-0.01	-0.09
Americas	3.40	3.40	-0.01	-0.01	-0.05
EMEA	4.75	4.75	-0.00	-0.01	-0.22
Asia	2.67	2.67	-0.00	-0.05	-0.14

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,153,611,918	138,102,878,173	+0.04	+0.25	+1.46
Americas	94,802,737,316	94,818,623,016	-0.02	+0.05	+1.95
EMEA	38,864,905,949	38,806,798,088	+0.15	+0.95	+0.47
Asia	4,485,968,652	4,477,457,068	+0.19	-1.45	-0.10

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,777,643,939,497	3,770,868,913,853	+0.18	+0.55	+3.84
Americas	2,791,665,893,715	2,787,042,591,068	+0.17	+0.40	+3.38
EMEA	818,230,273,715	816,413,333,993	+0.22	+1.13	+5.13
Asia	167,747,772,066	167,412,988,792	+0.20	+0.28	+5.26

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.39	10.34	+0.49	+2.25	+4.09
Americas	9.23	9.17	+0.64	+2.90	+5.95
EMEA	13.80	13.84	-0.29	+0.05	+0.33
Asia	7.73	7.27	+6.27	+3.42	-4.72

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.98	27.14	-0.16	-0.56	-1.30
Americas	29.51	29.80	-0.29	-0.78	-1.05
EMEA	23.35	23.27	+0.08	-0.09	-1.45
Asia	13.66	13.50	+0.16	+0.39	-2.08

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,091,884,909,256	1,096,814,411,447	-0.45	-1.16	-0.20
Americas	782,934,282,166	789,348,757,361	-0.81	-2.37	-0.92
EMEA	285,795,090,096	284,664,205,301	+0.40	+1.78	+2.33
Asia	23,155,536,994	22,801,448,785	+1.55	+5.39	-5.96

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,046,944,658,317	4,041,202,532,252	+0.14	+0.89	+4.62
Americas	2,653,560,575,797	2,648,883,020,382	+0.18	+0.22	+2.62
EMEA	1,223,841,771,595	1,223,415,196,370	+0.03	+2.16	+8.68
Asia	169,542,310,925	168,904,315,500	+0.38	+2.36	+8.33