

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.83	18.80	+0.15	-0.29	-0.21
Americas	13.29	13.28	+0.15	-2.36	+0.86
EMEA	31.22	31.18	+0.12	+1.88	-2.54
Asia	24.78	24.73	+0.19	-0.75	-3.40

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.55	3.55	-0.00	+0.02	-0.15
Americas	3.26	3.26	-0.00	+0.03	-0.18
EMEA	4.77	4.78	-0.01	+0.02	-0.01
Asia	2.58	2.59	-0.02	-0.03	-0.12

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	136,892,493,565	136,548,595,759	+0.25	+1.45	-2.62
Americas	93,055,781,809	92,825,768,067	+0.25	+1.44	-3.72
EMEA	39,426,707,045	39,286,747,396	+0.36	+1.68	+0.06
Asia	4,410,004,711	4,436,080,296	-0.59	-0.32	-2.38

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,854,969,018,618	3,841,095,164,806	+0.36	+0.79	+1.42
Americas	2,856,714,156,916	2,847,539,845,173	+0.32	+0.65	+1.70
EMEA	827,022,682,572	822,556,923,245	+0.54	+1.33	+0.32
Asia	171,232,179,130	170,998,396,389	+0.14	+0.68	+2.08

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.98	10.08	-0.98	-2.08	-1.45
Americas	8.67	8.83	-1.88	-4.20	-2.69
EMEA	13.60	13.52	+0.63	+1.33	-1.23
Asia	10.02	9.70	+3.24	+2.48	+29.85

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.80	26.58	+0.22	-0.09	-0.65
Americas	29.38	29.11	+0.27	-0.24	-0.84
EMEA	23.05	22.93	+0.12	+0.18	-0.27
Asia	13.31	13.36	-0.05	+0.23	-0.35

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,108,762,517,326	1,089,481,672,789	+1.77	+0.52	-0.82
Americas	796,442,202,551	780,352,112,813	+2.06	+0.19	-1.42
EMEA	289,743,730,939	286,579,904,058	+1.10	+1.32	+0.96
Asia	22,576,583,836	22,549,655,918	+0.12	+2.47	-2.05

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,137,681,639,358	4,098,887,183,604	+0.95	+0.86	+1.58
Americas	2,711,085,679,788	2,680,519,654,803	+1.14	+1.01	+1.40
EMEA	1,256,984,265,398	1,249,547,084,269	+0.60	+0.54	+2.12
Asia	169,611,694,172	168,820,444,532	+0.47	+0.73	+0.56