

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.77	18.08	-1.71	-3.64	-7.81
Americas	12.13	12.44	-2.50	-7.01	-12.21
EMEA	30.50	30.70	-0.66	-0.81	-2.61
Asia	24.47	24.63	-0.65	+1.64	-5.06

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.62	3.60	+0.02	+0.05	+0.09
Americas	3.33	3.31	+0.03	+0.04	+0.10
EMEA	4.81	4.82	-0.01	+0.06	+0.05
Asia	2.69	2.66	+0.03	+0.10	+0.18

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,818,482,549	138,022,219,342	+0.58	+1.04	+3.52
Americas	94,641,853,530	93,858,706,215	+0.83	+0.90	+4.13
EMEA	39,496,193,691	39,558,241,479	-0.16	+0.98	+1.43
Asia	4,680,435,328	4,605,271,647	+1.63	+4.65	+9.77

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,835,188,040,488	3,832,836,882,533	+0.06	-0.24	+0.98
Americas	2,840,593,801,654	2,839,551,838,224	+0.04	-0.29	+1.04
EMEA	820,839,147,445	820,359,440,417	+0.06	-0.29	+0.45
Asia	173,755,091,389	172,925,603,893	+0.48	+0.93	+2.48

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.86	9.72	+1.46	+1.43	-5.05
Americas	8.56	8.37	+2.27	+2.57	-7.36
EMEA	13.51	13.48	+0.17	-0.31	-0.32
Asia	9.29	9.43	-1.53	-2.35	-7.29

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.29	26.54	-0.25	-0.54	-0.89
Americas	28.61	28.93	-0.32	-0.63	-1.41
EMEA	22.95	23.08	-0.13	-0.39	-0.14
Asia	13.22	13.30	-0.08	-0.16	+0.11

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,101,905,973,766	1,106,250,529,566	-0.39	-1.67	-0.60
Americas	792,771,219,007	796,455,654,803	-0.46	-1.73	-0.38
EMEA	286,366,104,862	287,045,950,780	-0.24	-1.66	-1.43
Asia	22,768,649,897	22,748,923,982	+0.09	+0.42	+2.02

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,190,969,211,046	4,167,768,101,972	+0.56	+0.37	+2.74
Americas	2,770,824,986,710	2,753,112,571,756	+0.64	+0.45	+4.54
EMEA	1,247,892,042,240	1,243,605,605,964	+0.34	+0.02	-0.83
Asia	172,252,182,096	171,049,924,253	+0.70	+1.62	+1.16