

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.64	17.56	+0.44	+0.14	+0.14
Americas	12.24	12.20	+0.32	-0.79	+2.21
EMEA	29.30	28.95	+1.22	+0.74	-2.83
Asia	26.82	26.70	+0.43	+9.72	+10.03

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.59	3.62	-0.03	-0.05	-0.00
Americas	3.28	3.29	-0.01	-0.03	-0.02
EMEA	4.86	4.93	-0.07	-0.09	+0.04
Asia	2.84	2.92	-0.08	-0.03	+0.14

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,032,425,562	140,430,929,763	-0.28	-0.57	+1.49
Americas	95,017,893,341	94,822,605,309	+0.21	-0.08	+1.40
EMEA	39,945,953,950	40,434,441,587	-1.21	-1.77	+1.03
Asia	5,068,578,271	5,173,882,866	-2.04	+0.08	+7.01

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,896,109,227,265	3,875,048,275,554	+0.54	+0.74	+1.60
Americas	2,895,755,801,550	2,877,885,448,883	+0.62	+0.93	+1.98
EMEA	822,054,189,191	819,856,089,868	+0.27	+0.03	+0.20
Asia	178,299,236,524	177,306,736,804	+0.56	+1.04	+1.87

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.39	9.49	-1.08	-0.66	-2.48
Americas	7.94	8.07	-1.70	-0.79	-4.06
EMEA	13.21	13.25	-0.27	-0.98	-1.29
Asia	9.88	9.57	+3.34	+5.24	+3.36

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.59	26.73	-0.13	+0.08	+0.28
Americas	28.70	28.81	-0.11	+0.25	+0.04
EMEA	23.80	24.02	-0.22	-0.23	+0.88
Asia	13.29	13.02	+0.27	+0.57	+0.00

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,118,026,514,925	1,122,570,478,853	-0.40	-0.53	+1.18
Americas	795,364,960,001	798,672,776,208	-0.41	-0.84	+0.08
EMEA	299,546,717,178	301,399,274,873	-0.61	-0.15	+4.26
Asia	23,114,837,746	22,498,427,772	+2.74	+5.64	+0.68

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,203,951,892,326	4,200,292,380,613	+0.09	-0.83	+0.11
Americas	2,771,217,919,988	2,772,471,092,590	-0.05	-1.68	-0.07
EMEA	1,258,813,408,833	1,254,976,658,102	+0.31	+0.81	+0.42
Asia	173,920,563,506	172,844,629,920	+0.62	+1.14	+0.67