

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.87	17.76	+0.59	+1.74	+2.97
Americas	12.46	12.36	+0.82	+2.06	+4.56
EMEA	29.39	29.32	+0.25	+1.53	-0.52
Asia	27.91	27.65	+0.97	+4.53	+22.47

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.60	3.60	-0.01	-0.03	-0.00
Americas	3.28	3.29	-0.01	-0.01	-0.01
EMEA	4.85	4.87	-0.03	-0.08	-0.02
Asia	2.83	2.78	+0.05	-0.09	+0.09

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	139,800,078,963	140,204,281,990	-0.29	-0.45	+1.84
Americas	94,715,966,177	95,031,853,478	-0.33	-0.12	+1.72
EMEA	40,124,376,822	40,245,396,941	-0.30	-0.75	+1.91
Asia	4,959,735,964	4,927,031,571	+0.66	-4.14	+3.67

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,888,536,716,272	3,891,194,421,003	-0.07	+0.36	+1.94
Americas	2,885,646,455,304	2,887,924,153,794	-0.08	+0.27	+1.91
EMEA	827,779,224,561	825,890,316,333	+0.23	+0.98	+2.35
Asia	175,111,036,407	177,379,950,875	-1.28	-1.24	+0.44

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.70	9.51	+1.97	+2.15	-3.74
Americas	8.38	8.13	+3.07	+3.80	-6.01
EMEA	13.18	13.17	+0.09	-0.50	-1.32
Asia	10.03	9.42	+6.51	+4.90	+8.41

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.92	26.91	+0.02	+0.20	+0.43
Americas	29.28	29.18	+0.10	+0.48	+0.46
EMEA	23.63	23.81	-0.18	-0.39	+0.51
Asia	14.10	13.84	+0.25	+1.08	+0.89

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,127,935,973,103	1,126,480,671,160	+0.13	+0.48	+2.14
Americas	802,125,391,908	799,972,193,350	+0.27	+0.43	+0.83
EMEA	300,737,835,025	302,029,103,513	-0.43	-0.22	+5.07
Asia	25,072,746,170	24,479,374,296	+2.42	+11.44	+11.13

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,189,816,960,558	4,186,802,088,889	+0.07	-0.26	+0.51
Americas	2,739,033,200,442	2,741,258,315,685	-0.08	-1.21	-0.74
EMEA	1,272,900,713,090	1,268,703,145,387	+0.33	+1.42	+2.79
Asia	177,883,047,026	176,840,627,818	+0.59	+2.91	+4.14