

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.92	17.92	-0.02	+1.86	+4.00
Americas	12.37	12.43	-0.50	+1.07	+4.35
EMEA	29.67	29.49	+0.62	+1.73	+2.51
Asia	28.75	28.92	-0.61	+7.71	+22.19

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.59	3.58	+0.00	-0.01	-0.06
Americas	3.28	3.27	+0.00	-0.00	-0.03
EMEA	4.83	4.84	-0.01	-0.02	-0.18
Asia	2.82	2.76	+0.06	-0.03	-0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	139,332,645,872	139,312,340,110	+0.01	-0.46	+0.95
Americas	94,358,241,746	94,290,380,712	+0.07	-0.63	+1.43
EMEA	39,972,806,836	40,080,205,251	-0.27	+0.03	-0.19
Asia	5,001,597,290	4,941,754,146	+1.21	-1.34	+1.16

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,883,190,613,762	3,888,003,666,258	-0.12	-0.29	+2.63
Americas	2,878,871,250,924	2,880,947,835,880	-0.07	-0.48	+2.42
EMEA	826,999,365,470	828,075,692,857	-0.13	+0.40	+3.48
Asia	177,319,997,368	178,980,137,521	-0.93	-0.33	+2.08

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.52	9.65	-1.30	+0.64	-1.67
Americas	8.17	8.27	-1.22	+1.51	-2.08
EMEA	13.05	13.26	-1.60	-1.41	-2.51
Asia	9.98	10.25	-2.62	+5.82	+7.61

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.99	26.86	+0.14	+0.39	+0.45
Americas	29.30	29.21	+0.09	+0.46	+0.51
EMEA	23.88	23.61	+0.27	+0.25	+0.50
Asia	13.74	13.83	-0.09	+0.90	+0.59

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,130,910,095,316	1,125,686,668,494	+0.46	+0.99	+2.63
Americas	802,727,841,523	800,789,720,232	+0.24	+0.49	+1.42
EMEA	303,801,693,880	300,274,304,106	+1.17	+1.72	+5.40
Asia	24,380,559,913	24,622,644,156	-0.98	+9.12	+9.69

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,189,644,031,319	4,191,295,417,634	-0.04	-0.45	+0.92
Americas	2,740,129,079,022	2,741,554,191,070	-0.05	-1.11	-0.35
EMEA	1,272,074,019,057	1,271,660,632,907	+0.03	+0.65	+3.19
Asia	177,440,933,240	178,080,593,657	-0.36	+1.96	+4.99