

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.78	17.76	+0.15	-1.20	+2.95
Americas	12.46	12.41	+0.45	-0.46	+2.97
EMEA	29.75	29.92	-0.58	-2.53	+3.91
Asia	23.79	23.63	+0.69	+0.56	-0.39

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.69	3.68	+0.01	+0.02	+0.05
Americas	3.35	3.35	+0.00	+0.01	+0.03
EMEA	4.93	4.89	+0.03	+0.04	-0.01
Asia	3.38	3.39	-0.00	+0.01	+0.54

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	145,188,281,036	144,590,364,969	+0.41	+0.38	+2.65
Americas	98,734,866,597	98,595,154,862	+0.14	+0.03	+3.14
EMEA	41,379,692,744	40,927,989,778	+1.10	+1.04	+1.71
Asia	5,073,721,695	5,067,220,329	+0.13	+2.01	+0.88

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,937,447,766,471	3,930,376,983,059	+0.18	-0.11	+1.33
Americas	2,947,641,378,928	2,944,299,458,892	+0.11	-0.29	+2.19
EMEA	839,916,635,067	836,530,625,834	+0.40	+0.19	+1.86
Asia	149,889,752,475	149,546,898,334	+0.23	+1.68	-15.11

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.48	9.65	-1.70	-0.10	+7.07
Americas	8.33	8.57	-2.80	-0.46	+12.16
EMEA	12.74	12.73	+0.01	-0.09	-1.76
Asia	8.01	7.80	+2.72	+0.88	+15.82

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.45	28.36	+0.09	+0.08	+1.21
Americas	31.33	31.22	+0.11	-0.09	+1.46
EMEA	24.75	24.59	+0.16	+0.57	+1.14
Asia	10.85	11.41	-0.57	-0.96	-1.47

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,219,648,589,778	1,210,206,788,924	+0.78	+1.92	+6.16
Americas	878,189,180,068	871,727,308,083	+0.74	+1.50	+6.10
EMEA	321,216,369,490	317,363,333,526	+1.21	+3.69	+7.41
Asia	20,243,040,220	21,116,147,315	-4.13	-6.43	-8.71

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,287,556,434,546	4,267,616,835,808	+0.47	+1.63	+1.65
Americas	2,803,039,685,506	2,791,915,353,245	+0.40	+1.77	+1.15
EMEA	1,297,870,074,270	1,290,705,977,837	+0.56	+1.30	+2.45
Asia	186,646,674,770	184,995,504,726	+0.89	+1.84	+3.70