

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.43	17.37	+0.36	+0.42	-1.76
Americas	12.35	12.37	-0.16	+0.42	-0.47
EMEA	28.84	28.69	+0.53	+0.24	-3.38
Asia	24.31	22.04	+10.30	+6.95	+2.87

### 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	-0.00	+0.00
Americas	3.38	3.36	+0.02	+0.01	+0.03
EMEA	4.82	4.87	-0.04	-0.03	-0.07
Asia	3.27	3.26	+0.01	-0.04	-0.12

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	145,251,944,857	144,834,123,955	+0.29	+0.18	+0.38
Americas	99,111,124,656	98,435,900,822	+0.69	+0.52	+0.51
EMEA	41,191,513,413	41,471,010,774	-0.67	-0.49	+0.41
Asia	4,949,306,788	4,927,212,360	+0.45	-0.80	-2.34

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,941,446,732,722	3,936,223,873,025	+0.13	+0.29	+0.27
Americas	2,936,071,716,439	2,932,888,120,007	+0.11	+0.32	-0.27
EMEA	853,917,831,643	852,131,231,410	+0.21	+0.19	+1.96
Asia	151,457,184,640	151,204,521,608	+0.17	+0.49	+1.24

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.94	10.75	+1.74	-0.37	+13.40
Americas	10.14	9.91	+2.32	-1.42	+18.38
EMEA	13.24	13.17	+0.49	+1.42	+3.94
Asia	8.60	8.77	-1.93	-1.37	+10.21

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.34	30.14	+0.20	+0.15	+1.98
Americas	33.99	33.77	+0.22	+0.02	+2.77
EMEA	25.92	25.65	+0.27	+0.58	+1.33
Asia	9.71	9.82	-0.11	-0.13	-1.71

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,321,989,256,329	1,312,115,365,072	+0.75	+0.84	+9.25
Americas	951,313,899,987	946,887,237,710	+0.47	+0.02	+9.13
EMEA	350,751,379,073	345,231,650,087	+1.60	+3.16	+10.55
Asia	19,923,977,270	19,996,477,275	-0.36	+0.70	-5.65

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,357,433,690,472	4,353,498,652,985	+0.09	+0.34	+2.12
Americas	2,799,053,179,432	2,803,837,061,786	-0.17	-0.04	+0.25
EMEA	1,353,163,513,700	1,345,987,115,211	+0.53	+0.87	+4.90
Asia	205,216,997,340	203,674,475,988	+0.76	+2.03	+10.93