

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.93	17.75	+0.99	+2.89	+3.58
Americas	13.82	13.71	+0.82	+2.20	+5.69
EMEA	26.28	26.02	+0.99	-0.29	-3.19
Asia	20.13	20.52	-1.92	+65.14	+31.64

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.69	4.68	+0.01	-0.02	+0.08
Americas	4.19	4.19	-0.00	-0.00	+0.03
EMEA	6.45	6.39	+0.06	+0.07	+0.23
Asia	3.72	3.73	-0.00	-0.93	-0.35

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,056,877,965	189,000,281,674	+0.03	+0.00	+4.85
Americas	123,722,086,527	124,214,344,530	-0.40	+0.45	+2.62
EMEA	59,370,049,606	58,823,813,227	+0.93	+1.81	+11.46
Asia	5,964,741,832	5,962,123,917	+0.04	-21.20	-7.88

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,034,254,061,013	4,041,802,597,565	-0.19	+0.44	+3.04
Americas	2,952,894,449,203	2,961,209,486,357	-0.28	+0.48	+1.83
EMEA	921,123,867,136	920,590,424,007	+0.06	+0.67	+7.56
Asia	160,235,744,674	160,002,687,201	+0.15	-1.59	+0.71

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.31	10.21	+0.94	+1.64	-5.17
Americas	9.32	9.29	+0.37	+1.55	-7.67
EMEA	12.72	12.46	+2.03	+1.99	-0.28
Asia	13.69	13.71	-0.19	-2.78	-1.99

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.05	30.89	+0.16	+0.29	+0.28
Americas	34.03	33.89	+0.13	+0.24	+0.40
EMEA	27.49	27.28	+0.22	+0.45	-0.01
Asia	11.04	10.93	+0.11	+0.03	+0.69

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,398,695,753,243	1,395,388,287,696	+0.24	+0.90	+4.69
Americas	1,000,008,463,166	999,215,599,070	+0.08	+0.72	+4.42
EMEA	377,263,461,016	374,914,179,378	+0.63	+1.38	+5.20
Asia	21,423,829,062	21,258,509,248	+0.78	+0.96	+8.87

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,505,075,309,860	4,517,041,347,759	-0.26	-0.04	+3.77
Americas	2,938,743,218,332	2,948,022,631,159	-0.31	+0.02	+3.20
EMEA	1,372,244,362,612	1,374,449,283,778	-0.16	-0.28	+5.26
Asia	194,087,728,916	194,569,432,822	-0.25	+0.72	+2.05