

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.25	18.53	-1.52	-0.30	+0.86
Americas	15.11	15.38	-1.76	-0.09	+5.33
EMEA	21.84	22.14	-1.34	-1.40	-35.47
Asia	25.59	25.87	-1.08	+0.22	+2.76

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.60	4.58	+0.02	+0.07	-0.13
Americas	4.32	4.31	+0.02	+0.08	-0.03
EMEA	0.67	0.68	-0.01	+0.01	-0.01
Asia	25.34	25.14	+0.20	+0.13	-1.60

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,450,399,073	187,273,431,886	+1.16	+2.36	-1.77
Americas	130,514,356,637	128,830,685,795	+1.31	+3.12	+0.79
Asia	5,955,669,541	6,023,015,775	-1.12	+1.17	-2.39
EMEA	52,980,372,894	52,419,730,316	+1.07	+0.65	-7.49

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,117,862,907,188	4,088,575,892,643	+0.72	+0.81	+0.93
Americas	3,020,459,110,991	2,992,168,881,475	+0.95	+1.15	+1.56
EMEA	888,354,644,789	887,885,188,865	+0.05	-0.19	-0.55
Asia	209,049,151,407	208,521,822,303	+0.25	+0.12	-1.64

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.92	10.81	-8.22	-6.02	-1.72
Americas	8.86	9.84	-10.00	-7.95	-2.88
EMEA	14.11	14.11	-0.03	-2.96	-3.38
Asia	12.27	12.97	-5.39	-2.96	+0.56

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.22	29.21	+0.01	-0.06	-0.25
Americas	30.58	30.55	+0.03	-0.35	-0.43
EMEA	2.47	2.49	-0.02	+0.15	-0.01
Asia	69.30	69.35	-0.05	+0.69	-0.32

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,362,218,129,329	1,358,691,731,278	+0.26	-0.10	-1.84
Americas	950,484,783,707	946,649,213,303	+0.41	-0.60	-1.81
Asia	24,541,582,106	24,723,898,450	-0.74	+5.58	-2.75
EMEA	387,191,763,516	387,318,619,524	-0.03	+0.82	-1.85

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,662,161,911,329	4,651,779,496,312	+0.22	+0.12	-1.00
Americas	3,108,350,965,729	3,098,346,688,711	+0.32	+0.52	-0.43
EMEA	995,094,738,603	994,906,482,117	+0.02	-0.94	-2.51
Asia	558,716,206,997	558,526,325,483	+0.03	-0.18	-1.40