

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.92	19.05	-0.70	+1.77	+3.57
Americas	15.63	15.69	-0.37	+0.44	+4.08
EMEA	25.98	26.06	-0.30	+13.35	+18.42
Asia	26.23	26.45	-0.84	+2.54	+2.30

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.62	4.56	+0.06	+0.09	+0.09
Americas	4.34	4.27	+0.07	+0.08	+0.11
EMEA	3.76	3.75	+0.01	+0.14	+0.14
Asia	5.67	5.64	+0.03	+0.12	+0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	191,003,283,948	188,704,559,201	+1.22	+2.36	+3.29
Americas	131,536,721,262	129,446,636,466	+1.61	+2.29	+4.17
Asia	6,183,287,500	6,171,916,163	+0.18	+4.58	+5.12
EMEA	53,283,275,185	53,086,006,573	+0.37	+2.28	+0.97

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,135,484,940,681	4,135,603,988,735	-0.00	+0.36	+1.26
Americas	3,030,760,288,499	3,029,848,464,148	+0.03	+0.40	+1.50
EMEA	164,279,434,117	164,423,475,273	-0.09	+0.57	+1.24
Asia	940,445,218,064	941,332,049,313	-0.09	+0.20	+0.47

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.11	10.09	+0.22	-0.07	-4.95
Americas	9.11	9.07	+0.42	+0.21	-6.80
EMEA	14.76	14.90	-1.00	+1.61	+2.70
Asia	12.37	12.36	+0.07	-0.28	-1.55

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.65	28.69	-0.05	-0.26	-0.77
Americas	30.21	30.20	+0.01	-0.12	-0.77
EMEA	12.46	12.67	-0.21	-0.49	+0.38
Asia	27.34	27.49	-0.15	-0.55	-1.03

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,360,880,225,552	1,362,330,183,837	-0.11	+0.00	-0.65
Americas	958,998,893,974	958,657,721,974	+0.04	+0.60	-0.05
Asia	24,303,054,862	24,735,348,498	-1.75	-2.73	+1.59
EMEA	377,578,276,715	378,937,113,365	-0.36	-1.31	-2.30

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,750,846,098,421	4,748,311,538,325	+0.05	+0.92	+2.01
Americas	3,174,578,762,784	3,174,723,641,089	-0.00	+1.01	+2.51
EMEA	195,070,897,930	195,217,101,688	-0.07	+1.06	-1.51
Asia	1,381,196,437,707	1,378,370,795,548	+0.20	+0.70	+1.39