

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.63	19.37	+1.33	+2.06	+6.19
Americas	16.14	15.91	+1.46	+1.80	+4.80
EMEA	27.45	24.91	+10.17	+9.79	+18.13
Asia	27.09	27.07	+0.09	+0.60	+6.13

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.65	4.66	-0.01	-0.00	+0.12
Americas	45.60	45.67	-0.07	-0.16	+0.47
EMEA	0.23	0.22	+0.01	+0.01	+0.02
Asia	5.74	5.76	-0.01	+0.11	+0.13

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	192,743,360,032	193,202,226,487	-0.24	+0.61	+2.92
Americas	131,594,435,197	132,063,153,087	-0.35	-0.37	+2.05
Asia	6,530,991,000	6,350,329,772	+2.84	+3.34	+10.46
EMEA	54,617,933,835	54,788,743,628	-0.31	+2.74	+4.19

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,142,264,342,110	4,142,602,268,026	-0.01	+0.66	+0.32
Americas	288,615,888,061	289,188,061,938	-0.20	-0.03	+1.01
EMEA	2,902,654,220,199	2,901,563,385,698	+0.04	+0.69	-0.23
Asia	950,994,233,851	951,850,820,390	-0.09	+0.79	+1.83

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.06	10.09	-0.24	-0.94	+0.04
Americas	9.08	9.11	-0.33	-1.01	+0.71
EMEA	14.32	14.31	+0.07	-0.44	-1.59
Asia	12.22	12.25	-0.19	-1.24	-1.02

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.01	28.05	-0.04	-0.37	-0.91
Americas	84.33	84.32	+0.00	-0.19	-0.17
EMEA	1.06	1.05	+0.01	-0.01	-0.07
Asia	27.04	26.97	+0.08	+0.08	-1.17

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,353,754,678,217	1,353,314,744,162	+0.03	+0.01	-0.96
Americas	946,890,757,058	947,646,816,531	-0.08	-0.57	-0.95
Asia	24,371,273,745	23,968,804,493	+1.68	+1.82	-3.29
EMEA	382,492,647,413	381,699,123,138	+0.21	+1.34	-0.83

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,833,571,545,404	4,825,013,369,938	+0.18	+1.35	+2.26
Americas	1,122,904,473,243	1,123,805,269,150	-0.08	-0.34	-0.76
EMEA	2,296,347,881,584	2,285,850,152,774	+0.46	+2.38	+3.07
Asia	1,414,319,190,576	1,415,357,948,013	-0.07	+1.05	+3.44