

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.48	19.30	+0.90	-0.33	-0.77
Americas	16.30	16.07	+1.42	-0.28	+0.95
EMEA	24.43	24.09	+1.40	-0.31	-11.00
Asia	26.60	26.51	+0.35	-0.23	-1.82

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.78	4.73	+0.05	+0.15	+0.12
Americas	4.49	4.42	+0.06	+0.16	+0.14
EMEA	0.68	0.68	-0.00	-0.00	-0.04
Asia	26.35	26.21	+0.14	+0.60	+0.54

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,964,825,129	194,548,271,390	+1.24	+3.42	+2.18
Americas	134,846,591,328	132,793,099,555	+1.55	+3.64	+2.46
Asia	6,146,250,666	6,171,998,193	-0.42	+0.77	-5.88
EMEA	55,971,983,135	55,583,173,643	+0.70	+3.19	+2.48

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,122,694,355,531	4,117,380,345,161	+0.13	+0.24	-0.48
Americas	3,004,399,609,456	3,001,312,702,981	+0.10	+0.04	-0.78
EMEA	905,911,304,824	904,037,185,547	+0.21	+0.77	+0.34
Asia	212,383,441,251	212,030,456,634	+0.17	+0.85	+0.38

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.79	9.35	+4.73	-0.41	-2.69
Americas	8.77	8.17	+7.44	-0.62	-3.35
EMEA	14.13	13.97	+1.12	-0.04	-1.32
Asia	12.08	12.03	+0.41	-0.00	-1.19

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.08	28.20	-0.12	-0.12	+0.07
Americas	29.52	29.66	-0.13	-0.11	+0.10
EMEA	2.28	2.29	-0.01	+0.02	-0.03
Asia	67.73	68.10	-0.38	-0.55	-0.76

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,355,700,831,659	1,352,416,750,277	+0.24	+0.32	+0.14
Americas	953,321,687,087	950,296,507,236	+0.32	+0.43	+0.68
Asia	23,680,451,307	23,677,741,147	+0.01	+1.34	-2.83
EMEA	378,698,693,266	378,442,501,894	+0.07	-0.02	-0.99

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,828,211,597,506	4,795,891,914,473	+0.67	+0.74	-0.10
Americas	3,229,174,915,413	3,204,493,423,930	+0.77	+0.79	+0.33
EMEA	1,039,886,760,169	1,035,717,542,304	+0.40	+0.54	-1.55
Asia	559,149,921,925	555,680,948,239	+0.62	+0.78	+0.12