

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.57	19.54	+0.14	+0.07	+2.30
Americas	16.39	16.40	-0.04	-0.49	+3.77
EMEA	24.30	24.19	+0.45	-1.28	-3.12
Asia	26.68	26.55	+0.52	+0.90	+0.24

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.70	4.68	+0.02	+0.09	-0.03
Americas	4.40	4.37	+0.03	+0.09	-0.03
EMEA	0.68	0.69	-0.01	-0.00	-0.04
Asia	26.06	26.06	+0.00	+0.48	+0.18

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	193,526,333,310	193,132,785,843	+0.20	+1.85	-0.96
Americas	132,343,305,744	131,859,354,357	+0.37	+1.71	-1.46
Asia	6,126,951,885	6,189,736,123	-1.01	+0.32	-4.41
EMEA	55,056,075,682	55,083,695,363	-0.05	+2.38	+0.67

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,120,371,353,696	4,126,694,535,137	-0.15	-0.08	-0.42
Americas	3,006,388,609,153	3,014,025,581,531	-0.25	-0.32	-0.75
EMEA	902,745,614,937	901,304,925,153	+0.16	+0.57	+0.62
Asia	211,237,129,607	211,364,028,453	-0.06	+0.48	-0.05

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.77	9.87	-0.93	-2.45	-3.07
Americas	8.75	8.88	-1.45	-3.68	-3.57
EMEA	14.18	14.28	-0.68	-0.19	+0.28
Asia	12.05	12.08	-0.24	-0.28	-2.36

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.16	28.33	-0.17	+0.03	+0.00
Americas	29.60	29.86	-0.26	+0.02	-0.06
EMEA	2.26	2.24	+0.01	+0.05	-0.04
Asia	68.15	68.56	-0.41	-0.37	-0.39

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,351,703,551,697	1,358,640,221,068	-0.51	+0.09	-0.18
Americas	948,732,879,879	957,094,032,003	-0.87	+0.13	-0.16
Asia	23,399,369,065	23,264,144,269	+0.58	+1.62	-2.98
EMEA	379,571,302,753	378,282,044,796	+0.34	-0.09	-0.05

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,799,926,709,285	4,795,212,401,396	+0.10	-0.01	-0.19
Americas	3,205,482,529,596	3,205,626,809,757	-0.00	+0.07	+0.03
EMEA	1,037,443,776,156	1,037,797,771,514	-0.03	-0.48	-1.26
Asia	557,000,403,533	551,787,820,124	+0.94	+0.44	+0.52