

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.93	18.93	+0.01	+0.20	-4.64
Americas	13.37	13.31	+0.51	+1.28	-3.38
EMEA	31.64	31.80	-0.49	-1.03	-6.12
Asia	25.57	25.53	+0.15	-0.68	-4.96

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.64	3.65	-0.01	-0.05	-0.03
Americas	3.36	3.37	-0.01	-0.07	-0.04
EMEA	4.80	4.82	-0.02	+0.01	+0.05
Asia	2.66	2.67	-0.01	-0.00	-0.05

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,123,295,249	138,782,803,080	-0.48	-1.83	+2.13
Americas	94,633,310,704	95,076,740,823	-0.47	-2.02	+1.97
EMEA	39,020,256,479	39,206,422,042	-0.47	-1.56	+2.67
Asia	4,469,728,067	4,499,640,216	-0.66	-0.13	+0.80

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,799,250,004,089	3,802,381,023,774	-0.08	-0.45	+2.84
Americas	2,818,979,042,825	2,821,029,852,497	-0.07	-0.10	+3.20
EMEA	812,146,215,638	812,842,425,318	-0.09	-1.75	+1.69
Asia	168,124,745,625	168,508,745,959	-0.23	+0.00	+2.50

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.07	10.13	-0.62	-0.64	+3.56
Americas	8.90	8.98	-0.86	-0.00	+7.21
EMEA	13.59	13.61	-0.14	-1.44	-1.45
Asia	7.60	7.67	-1.00	-3.59	-32.10

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.35	27.40	-0.05	-0.12	-0.50
Americas	30.29	30.38	-0.09	+0.02	-0.46
EMEA	22.93	22.99	-0.06	-0.39	-0.29
Asia	13.43	13.05	+0.39	+0.07	-1.05

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,117,276,109,312	1,121,570,997,787	-0.38	-0.93	+1.40
Americas	809,226,808,898	812,511,858,860	-0.40	-0.73	+0.51
EMEA	285,173,862,310	286,370,315,761	-0.42	-1.57	+4.34
Asia	22,875,438,103	22,688,823,166	+0.82	+0.03	-2.33

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,085,383,209,582	4,093,994,693,049	-0.21	-0.51	+3.25
Americas	2,671,412,524,735	2,674,433,314,243	-0.11	-0.79	+2.04
EMEA	1,243,664,319,704	1,245,637,437,633	-0.16	+0.10	+5.67
Asia	170,306,365,143	173,923,941,172	-2.08	-0.48	+5.33