

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.77	18.88	-0.60	-2.66	-1.32
Americas	13.41	13.62	-1.50	-2.95	+2.67
EMEA	30.74	30.64	+0.30	-1.83	-5.94
Asia	24.99	24.97	+0.07	-3.08	-6.99

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.53	3.53	+0.00	-0.00	-0.13
Americas	3.24	3.23	+0.00	+0.00	-0.17
EMEA	4.74	4.75	-0.01	-0.02	-0.00
Asia	2.61	2.60	+0.00	+0.08	-0.04

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	135,013,528,412	134,940,895,816	+0.05	+0.68	-2.19
Americas	91,800,416,911	91,737,731,810	+0.07	+1.01	-3.18
EMEA	38,777,563,451	38,773,532,650	+0.01	-0.41	-0.08
Asia	4,435,548,050	4,429,631,356	+0.13	+3.63	+0.58

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,824,923,713,628	3,824,843,113,688	+0.00	+0.70	+1.43
Americas	2,837,517,370,098	2,838,611,337,673	-0.04	+0.92	+1.81
EMEA	817,387,529,396	816,182,588,615	+0.15	+0.03	-0.01
Asia	170,018,814,134	170,049,187,401	-0.02	+0.30	+2.26

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.23	10.20	+0.35	-1.48	-1.08
Americas	9.09	9.05	+0.49	-1.62	-0.86
EMEA	13.46	13.43	+0.29	-0.64	-2.74
Asia	9.70	9.77	-0.78	-3.11	+32.49

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.90	26.89	+0.01	-0.28	-0.24
Americas	29.65	29.62	+0.03	-0.37	-0.14
EMEA	22.83	22.87	-0.04	-0.26	-0.44
Asia	13.13	13.09	+0.04	+0.02	-0.35

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,102,019,817,328	1,102,974,832,291	-0.09	-0.59	+0.47
Americas	795,467,887,708	794,967,024,467	+0.06	-0.04	+0.77
EMEA	284,475,207,602	285,982,697,461	-0.53	-2.08	-0.07
Asia	22,076,722,018	22,025,110,364	+0.23	-1.04	-3.45

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,096,797,259,260	4,102,362,194,591	-0.14	+0.44	+1.35
Americas	2,682,683,228,924	2,683,878,772,387	-0.04	+1.22	+1.26
EMEA	1,245,996,011,069	1,250,228,296,739	-0.34	-0.97	+1.85
Asia	168,118,019,268	168,255,125,465	-0.08	-1.21	-0.88