

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.49	18.48	+0.05	-1.65	-2.32
Americas	13.09	13.06	+0.25	-1.39	-1.72
EMEA	30.88	31.04	-0.53	-0.98	-2.98
Asia	24.26	24.13	+0.53	-1.74	-2.78

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.58	3.59	-0.01	+0.03	-0.09
Americas	3.31	3.32	-0.01	+0.05	-0.09
EMEA	4.75	4.74	+0.01	-0.02	-0.11
Asia	2.60	2.60	+0.01	+0.01	-0.11

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	137,856,831,342	138,754,999,919	-0.65	+0.96	-1.59
Americas	94,365,169,592	95,218,608,146	-0.90	+1.66	-1.64
EMEA	39,023,957,349	39,069,580,775	-0.12	-0.67	-1.38
Asia	4,467,704,401	4,466,810,998	+0.02	+0.77	-2.31

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,847,132,655,800	3,866,347,769,511	-0.50	+0.15	+1.01
Americas	2,854,604,909,610	2,870,335,219,652	-0.55	+0.24	+1.01
EMEA	820,881,245,869	824,034,608,371	-0.38	-0.20	+0.82
Asia	171,646,500,321	171,977,941,488	-0.19	+0.38	+1.84

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.84	9.84	-0.04	-2.41	-3.02
Americas	8.49	8.51	-0.19	-3.87	-5.67
EMEA	13.61	13.58	+0.21	+0.65	-0.09
Asia	9.88	9.45	+4.61	+1.72	+30.82

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.84	26.88	-0.05	+0.26	-0.59
Americas	29.38	29.36	+0.02	+0.27	-1.02
EMEA	23.08	23.30	-0.21	+0.15	+0.05
Asia	13.34	13.14	+0.19	-0.02	+0.48

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,118,268,880,781	1,125,844,447,048	-0.67	+2.64	-0.72
Americas	806,800,776,817	810,723,205,681	-0.48	+3.39	-1.31
EMEA	288,772,167,307	292,722,408,681	-1.35	+0.76	+0.81
Asia	22,695,936,657	22,398,832,686	+1.33	+0.64	+1.02

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,167,035,381,760	4,187,834,904,713	-0.50	+1.66	+1.47
Americas	2,745,872,226,273	2,760,852,009,895	-0.54	+2.44	+2.14
EMEA	1,250,967,534,071	1,256,548,843,462	-0.44	+0.11	+0.60
Asia	170,195,621,416	170,434,051,357	-0.14	+0.81	-2.65