

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.32	18.36	-0.22	-0.88	-4.73
Americas	12.77	12.80	-0.21	-2.21	-6.77
EMEA	30.94	31.04	-0.32	-0.33	-2.19
Asia	23.52	23.64	-0.48	-2.64	-8.46

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.60	3.59	+0.01	+0.01	+0.03
Americas	3.31	3.31	+0.00	-0.01	+0.03
EMEA	4.80	4.77	+0.02	+0.05	+0.02
Asia	2.68	2.67	+0.01	+0.09	+0.06

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	138,107,318,021	138,026,036,619	+0.06	-0.47	+1.94
Americas	94,065,869,590	94,100,527,621	-0.04	-1.22	+1.95
EMEA	39,413,924,808	39,315,989,575	+0.25	+0.88	+1.59
Asia	4,627,523,623	4,609,519,423	+0.39	+3.88	+5.02

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,835,362,156,383	3,839,945,578,067	-0.12	-0.80	+1.17
Americas	2,841,048,082,783	2,843,938,436,848	-0.10	-1.02	+1.09
EMEA	821,828,826,413	823,385,396,093	-0.19	-0.27	+1.12
Asia	172,485,247,186	172,621,745,126	-0.08	+0.27	+2.69

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.61	9.66	-0.43	-2.33	-4.46
Americas	8.22	8.28	-0.68	-3.37	-7.34
EMEA	13.56	13.54	+0.17	-0.14	+0.27
Asia	9.45	9.46	-0.06	+0.06	+6.78

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.75	26.74	+0.01	-0.13	-0.62
Americas	29.25	29.20	+0.05	-0.12	-1.09
EMEA	23.07	23.12	-0.05	-0.22	+0.06
Asia	13.20	13.38	-0.17	+0.06	+0.25

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,116,098,483,083	1,115,575,131,453	+0.05	-0.87	-0.07
Americas	807,200,325,371	805,208,683,312	+0.25	-0.43	-0.15
EMEA	286,355,281,799	287,613,542,418	-0.44	-2.18	-0.03
Asia	22,542,875,912	22,752,905,723	-0.92	+0.64	+2.18

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,171,950,628,401	4,171,635,201,028	+0.01	-0.38	+2.25
Americas	2,760,128,415,994	2,757,783,980,375	+0.09	-0.03	+3.57
EMEA	1,241,097,164,882	1,243,747,025,421	-0.21	-1.23	-0.30
Asia	170,725,047,525	170,104,195,233	+0.36	+0.19	+0.21