

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.97	16.96	+0.05	+1.26	+3.43
Americas	13.01	13.05	-0.33	+1.91	+6.25
EMEA	25.41	25.34	+0.28	-0.90	-2.04
Asia	22.55	22.11	+2.01	+0.81	+5.58

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.51	4.47	+0.03	+0.04	+0.25
Americas	4.11	4.08	+0.03	-0.00	+0.18
EMEA	6.04	6.02	+0.02	+0.19	+0.52
Asia	3.34	3.33	+0.01	-0.03	-0.05

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	176,174,146,613	174,935,522,335	+0.71	+0.24	+3.65
Americas	118,736,288,141	117,946,754,991	+0.67	-1.01	+1.84
EMEA	52,143,247,881	51,723,061,187	+0.81	+3.12	+8.43
Asia	5,294,610,591	5,265,706,156	+0.55	+1.04	-0.05

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,909,433,642,278	3,910,237,882,026	-0.02	-0.71	-2.15
Americas	2,887,960,357,274	2,892,934,506,009	-0.17	-1.00	-2.71
EMEA	863,132,957,972	859,164,209,166	+0.46	-0.20	-0.88
Asia	158,340,327,032	158,139,166,852	+0.13	+1.87	+1.37

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.40	12.05	+2.92	+12.05	+23.54
Americas	12.37	11.89	+4.02	+16.48	+34.45
EMEA	12.54	12.52	+0.15	+2.15	+1.42
Asia	11.74	11.71	+0.19	+1.30	+11.95

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.16	30.09	+0.07	+0.39	+0.55
Americas	33.47	33.36	+0.11	+0.60	+0.52
EMEA	25.81	25.80	+0.01	-0.07	+0.41
Asia	11.02	10.88	+0.14	+0.40	+1.25

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,317,400,454,719	1,312,657,647,138	+0.36	+0.90	+0.96
Americas	954,809,513,005	951,755,462,958	+0.32	+1.30	+0.85
EMEA	341,350,860,672	339,988,910,030	+0.40	-0.32	+0.88
Asia	21,240,081,041	20,913,274,149	+1.56	+2.97	+8.04

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,368,077,285,742	4,362,831,314,416	+0.12	-0.39	-0.87
Americas	2,852,612,142,861	2,852,810,299,694	-0.01	-0.51	-0.71
EMEA	1,322,703,120,523	1,317,809,126,146	+0.37	-0.07	-0.72
Asia	192,762,022,358	192,211,888,577	+0.29	-0.78	-4.19