

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.10	18.08	+0.11	-3.88	+2.68
Americas	14.35	14.23	+0.82	+1.86	+5.45
EMEA	33.30	33.76	-1.36	+60.49	+65.97
Asia	24.90	25.00	-0.39	-12.72	-3.83

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.73	4.73	+0.00	-0.11	-0.13
Americas	45.19	45.15	+0.04	+0.09	-0.30
EMEA	0.22	0.22	+0.00	-0.00	+0.00
Asia	6.07	6.11	-0.04	-0.48	-0.54

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	193,061,487,424	192,477,947,691	+0.30	-1.71	-1.22
Americas	129,483,397,768	128,807,659,938	+0.52	+0.77	+0.68
Asia	6,302,287,258	6,244,866,372	+0.92	-1.41	+2.96
EMEA	57,275,802,397	57,425,421,381	-0.26	-6.93	-5.66

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,082,023,715,979	4,072,561,083,631	+0.23	+0.64	+1.47
Americas	286,508,916,441	285,295,928,293	+0.43	+0.57	+1.34
EMEA	2,851,174,749,914	2,846,704,615,455	+0.16	+0.72	+1.09
Asia	944,340,049,624	940,560,539,883	+0.40	+0.40	+2.67

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.10	9.91	+1.90	+0.11	+0.78
Americas	9.12	8.83	+3.25	+0.10	+0.71
EMEA	14.58	14.55	+0.23	+1.51	+2.79
Asia	12.21	12.26	-0.42	-0.47	-0.64

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.48	29.98	-0.50	-0.85	-1.15
Americas	85.03	85.04	-0.01	-0.06	-0.21
EMEA	1.15	1.19	-0.04	-0.02	+0.07
Asia	28.38	28.33	+0.05	+0.19	+0.54

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,387,493,890,327	1,388,943,594,798	-0.10	-0.73	-0.21
Americas	967,950,255,801	969,825,600,541	-0.19	-1.44	-2.10
Asia	25,035,119,562	24,966,540,538	+0.27	+3.26	+15.23
EMEA	394,508,514,964	394,151,453,719	+0.09	+0.81	+3.83

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,706,446,210,711	4,632,382,051,975	+1.60	+2.12	+3.69
Americas	1,138,327,338,231	1,140,438,761,528	-0.19	-1.37	-1.86
EMEA	2,178,246,568,051	2,100,787,480,984	+3.69	+5.40	+8.13
Asia	1,389,872,304,428	1,391,155,809,463	-0.09	+0.13	+1.85