

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.73	17.57	+0.93	+0.21	-0.64
Americas	14.23	14.18	+0.32	-0.03	+2.09
EMEA	20.83	20.67	+0.78	+0.06	+0.24
Asia	25.43	24.97	+1.84	+0.66	-1.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.64	4.66	-0.01	-0.08	-0.23
Americas	44.93	44.94	-0.00	-0.55	-0.80
EMEA	0.21	0.21	-0.00	-0.01	-0.00
Asia	5.92	5.95	-0.03	-0.09	-0.71

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	190,169,913,357	190,618,703,387	-0.24	-1.00	-2.90
Americas	128,216,009,956	128,365,703,953	-0.12	-0.86	-0.24
Asia	6,055,970,617	6,143,309,586	-1.42	-1.69	+0.24
EMEA	55,897,932,784	56,109,689,848	-0.38	-1.24	-8.80

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,094,959,172,792	4,093,205,541,884	+0.04	+0.65	+1.91
Americas	285,343,438,780	285,647,233,115	-0.11	+0.36	+1.53
EMEA	2,865,880,454,399	2,864,718,835,118	+0.04	+0.79	+1.85
Asia	943,735,279,613	942,839,473,652	+0.10	+0.32	+2.20

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.05	10.01	+0.33	+0.79	-0.56
Americas	9.03	8.96	+0.69	+1.17	-1.85
EMEA	14.40	14.42	-0.16	-0.59	+1.58
Asia	12.29	12.33	-0.38	+0.11	+0.53

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.91	28.68	+0.23	-0.24	-1.46
Americas	84.66	84.53	+0.13	+0.01	-0.35
EMEA	1.11	1.11	+0.01	-0.01	+0.01
Asia	28.15	27.88	+0.27	-0.01	+0.38

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,384,508,491,910	1,375,787,477,258	+0.63	-0.12	+0.03
Americas	966,925,316,754	962,486,122,109	+0.46	-0.25	-1.63
Asia	25,021,246,289	25,040,320,593	-0.08	+0.56	+11.46
EMEA	392,561,928,866	388,261,034,556	+1.11	+0.16	+3.65

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,788,923,008,715	4,797,184,463,788	-0.17	+0.70	+5.07
Americas	1,142,185,435,067	1,138,656,931,935	+0.31	-0.26	-1.22
EMEA	2,252,218,975,092	2,265,965,979,417	-0.61	+1.52	+10.51
Asia	1,394,518,598,556	1,392,561,552,435	+0.14	+0.18	+2.27