

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.85	17.72	+0.73	+1.92	+0.12
Americas	14.45	14.31	+0.94	+1.49	+2.94
EMEA	20.86	20.79	+0.34	+0.74	+3.27
Asia	25.32	25.18	+0.58	+2.92	-1.07

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.56	4.59	-0.03	-0.09	-0.33
Americas	44.60	44.70	-0.11	-0.33	-1.12
EMEA	0.67	0.68	-0.01	-0.01	-0.03
Asia	1.88	1.90	-0.02	-0.05	-0.26

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	186,364,543,021	187,927,260,912	-0.83	-2.26	-5.24
Americas	125,664,318,336	126,581,627,634	-0.72	-1.93	-2.87
Asia	5,954,810,133	6,084,477,018	-2.13	-1.86	-1.85
EMEA	54,745,414,551	55,261,156,260	-0.93	-3.04	-10.59

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,083,735,929,019	4,090,390,513,460	-0.16	-0.30	+1.63
Americas	281,782,590,828	283,168,087,294	-0.49	-1.21	-0.42
EMEA	893,055,237,351	895,439,837,075	-0.27	-0.24	+2.44
Asia	2,908,898,100,840	2,911,782,589,091	-0.10	-0.22	+1.59

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.44	10.00	-5.59	-5.78	-7.25
Americas	8.17	8.95	-8.71	-8.99	-11.80
EMEA	14.27	14.33	-0.42	-0.78	+0.03
Asia	12.25	12.27	-0.17	-0.20	+0.14

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.79	28.77	+0.01	+0.14	-1.56
Americas	84.46	84.46	-0.00	+0.02	-0.51
EMEA	2.36	2.45	-0.08	-0.07	+0.06
Asia	14.89	14.93	-0.05	+0.03	-1.11

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,369,778,190,137	1,376,951,546,930	-0.52	-0.49	-1.61
Americas	957,166,804,865	959,874,688,409	-0.28	-0.35	-2.57
Asia	23,950,958,797	25,046,185,973	-4.37	-5.22	+2.40
EMEA	388,660,426,475	392,030,672,547	-0.86	-0.54	+0.59

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,758,347,358,421	4,785,474,808,596	-0.57	-0.99	+3.71
Americas	1,133,320,922,419	1,136,502,060,903	-0.28	-0.37	-1.99
EMEA	1,014,136,311,412	1,023,856,176,882	-0.95	-2.32	-0.17
Asia	2,610,890,124,591	2,625,116,570,811	-0.54	-0.73	+8.08