

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.62	17.84	-1.23	+0.33	-0.96
Americas	14.49	14.44	+0.31	+2.15	+3.71
EMEA	21.42	20.86	+2.70	+3.66	+5.52
Asia	24.89	25.32	-1.69	-0.30	-3.09

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.69	4.56	+0.12	+0.03	-0.26
Americas	45.84	44.59	+1.25	+0.90	-0.17
EMEA	0.21	0.21	-0.00	-0.01	-0.01
Asia	5.75	5.81	-0.06	-0.20	-0.92

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	191,792,384,677	186,363,818,432	+2.91	+0.62	-3.60
Americas	131,982,083,923	125,663,593,747	+5.03	+2.82	+0.62
Asia	5,962,624,727	5,954,810,133	+0.13	-2.94	-3.24
EMEA	53,847,676,027	54,745,414,551	-1.64	-4.03	-12.61

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,091,255,702,419	4,083,667,597,297	+0.19	-0.05	+1.78
Americas	287,925,970,046	281,801,697,632	+2.17	+0.80	+1.00
EMEA	2,867,042,104,380	2,860,074,013,731	+0.24	+0.09	+1.99
Asia	936,287,627,992	941,791,885,933	-0.58	-0.70	+1.38

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.22	9.44	+8.28	+2.04	+0.62
Americas	9.29	8.17	+13.62	+3.59	+0.36
EMEA	14.41	14.27	+0.96	-0.09	+1.52
Asia	12.29	12.25	+0.32	-0.32	+0.55

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.77	28.79	-0.02	+0.09	-1.61
Americas	84.55	84.46	+0.10	+0.03	-0.49
EMEA	1.05	1.07	-0.02	-0.06	-0.08
Asia	28.13	28.19	-0.05	+0.25	+0.24

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,364,189,195,343	1,369,778,190,137	-0.41	-0.84	-2.08
Americas	957,440,573,192	957,166,804,865	+0.03	-0.52	-2.84
Asia	23,506,876,892	23,950,958,797	-1.85	-6.12	+1.56
EMEA	383,241,745,259	388,660,426,475	-1.39	-1.29	-0.35

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,742,188,082,211	4,758,414,855,044	-0.34	-1.15	+3.39
Americas	1,132,345,258,556	1,133,320,922,419	-0.09	-0.56	-2.28
EMEA	2,247,545,996,548	2,246,219,835,610	+0.06	-0.82	+9.69
Asia	1,362,296,827,107	1,378,874,097,015	-1.20	-2.18	-1.21