

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.27	18.07	+1.09	+3.01	-3.16
Americas	14.95	14.84	+0.77	+4.77	+5.95
EMEA	22.02	21.62	+1.85	+5.82	+3.17
Asia	25.74	25.40	+1.34	+1.72	-9.62

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.56	4.58	-0.02	-0.07	-0.29
Americas	12.58	12.67	-0.09	+0.04	-0.21
EMEA	0.20	0.21	-0.00	-0.01	-0.01
Asia	25.49	25.55	-0.06	-0.75	-3.10

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	186,023,299,750	187,218,367,690	-0.64	-1.68	-5.78
Americas	126,822,163,600	127,783,738,674	-0.75	-0.41	-1.76
Asia	5,862,812,858	5,936,405,360	-1.24	-3.85	-4.42
EMEA	53,338,323,291	53,498,223,656	-0.30	-4.35	-14.26

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,081,558,337,936	4,087,635,194,393	-0.15	-0.20	+0.26
Americas	1,007,981,051,789	1,008,399,507,607	-0.04	-0.73	-0.12
EMEA	2,864,300,036,534	2,869,863,073,748	-0.19	+0.09	+0.70
Asia	209,277,249,612	209,372,613,039	-0.05	-1.55	-3.81

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.48	10.29	+1.81	+4.43	+2.27
Americas	9.55	9.40	+1.60	+6.19	+1.84
EMEA	14.49	14.54	-0.33	-0.13	+0.54
Asia	12.55	12.27	+2.24	+2.19	+2.90

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.84	28.85	-0.01	+0.10	-1.36
Americas	49.64	49.60	+0.05	+0.80	+0.07
EMEA	1.06	1.05	+0.01	-0.07	-0.08
Asia	68.65	69.11	-0.45	-0.55	+0.58

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,371,708,866,836	1,370,044,925,170	+0.12	-0.02	-1.63
Americas	961,587,659,768	962,458,588,546	-0.09	+0.77	-2.10
Asia	23,890,262,962	23,671,349,759	+0.92	-6.04	+1.80
EMEA	386,230,944,106	383,914,986,864	+0.60	-1.56	-0.64

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,755,970,489,413	4,748,673,364,944	+0.15	-0.36	+3.02
Americas	1,936,986,481,022	1,940,511,414,300	-0.18	-0.86	-2.25
EMEA	2,256,409,822,184	2,252,618,160,527	+0.17	+0.17	+9.33
Asia	562,574,186,207	555,543,790,118	+1.27	-0.77	-1.48