

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.86	19.18	-1.64	-0.52	+3.19
Americas	15.45	15.86	-2.56	-1.25	+1.28
EMEA	24.66	24.94	-1.12	-3.54	+7.97
Asia	26.62	26.66	-0.16	+0.89	+5.39

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.69	4.68	+0.01	+0.03	+0.10
Americas	13.02	12.96	+0.06	-0.01	+0.12
EMEA	0.22	0.22	+0.00	+0.01	+0.02
Asia	25.63	25.67	-0.03	+0.23	+0.34

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	193,749,646,547	192,965,782,736	+0.41	+0.42	+2.22
Americas	133,449,733,606	132,654,476,303	+0.60	+0.39	+2.01
Asia	6,415,865,536	6,378,978,147	+0.58	+2.66	+8.53
EMEA	53,884,047,405	53,932,328,287	-0.09	+0.21	+2.03

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,127,123,356,030	4,121,108,960,828	+0.15	-0.12	+0.14
Americas	1,025,052,368,734	1,023,550,991,044	+0.15	+0.50	+1.10
EMEA	2,891,850,772,377	2,887,419,634,410	+0.15	-0.30	-0.23
Asia	210,220,214,919	210,138,335,373	+0.04	-0.69	+0.67

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.77	10.38	-5.88	-3.80	-4.08
Americas	8.65	9.55	-9.42	-5.28	-5.62
EMEA	14.23	14.38	-1.06	-4.48	-1.35
Asia	12.29	12.24	+0.40	-1.24	-1.03

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.32	28.34	-0.02	-0.00	-0.89
Americas	48.22	48.22	+0.00	-0.09	-1.45
EMEA	1.07	1.07	-0.01	-0.01	-0.05
Asia	68.76	68.15	+0.60	+0.12	-0.43

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,355,979,685,943	1,349,498,468,407	+0.48	+0.15	-1.32
Americas	952,172,530,457	952,484,357,325	-0.03	-0.19	-0.72
Asia	24,118,614,876	24,016,721,779	+0.42	-0.64	-2.61
EMEA	379,688,540,610	372,997,389,304	+1.79	+1.05	-2.72

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,788,263,303,142	4,761,580,276,423	+0.56	+0.16	+1.78
Americas	1,974,643,179,518	1,975,378,007,406	-0.04	-0.01	+2.27
EMEA	2,261,394,833,572	2,238,912,047,791	+1.00	+0.14	+2.35
Asia	552,225,290,052	547,290,221,226	+0.90	+0.87	-2.10