

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.13	18.86	+1.42	+0.45	+4.20
Americas	15.80	15.45	+2.23	+0.59	+3.11
EMEA	25.08	24.66	+1.71	-0.93	+11.48
Asia	26.62	26.62	+0.00	+0.48	+4.60

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.72	4.69	+0.03	+0.05	+0.16
Americas	13.10	13.02	+0.08	+0.15	+0.24
EMEA	3.93	3.94	-0.01	+0.08	+0.33
Asia	1.85	1.83	+0.02	+0.02	+0.08

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,394,626,528	193,750,697,623	+0.85	+1.73	+4.15
Americas	134,293,643,773	133,450,784,681	+0.63	+1.79	+3.62
Asia	6,410,601,807	6,415,865,536	-0.08	+1.93	+9.83
EMEA	54,690,380,948	53,884,047,405	+1.50	+1.55	+4.84

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,137,194,598,056	4,127,213,416,003	+0.24	+0.62	+0.61
Americas	1,025,128,849,354	1,025,053,419,810	+0.01	+0.60	+1.76
EMEA	163,135,294,866	162,752,033,049	+0.24	-0.04	+0.69
Asia	2,948,930,453,836	2,939,407,963,144	+0.32	+0.66	+0.21

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.08	9.77	+3.24	-0.12	-0.20
Americas	9.08	8.65	+4.97	+0.12	-0.07
EMEA	14.14	14.23	-0.58	-4.94	-1.06
Asia	12.34	12.29	+0.44	-0.39	+0.02

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.15	28.32	-0.16	-0.25	-0.88
Americas	48.07	48.22	-0.15	-0.16	-1.36
EMEA	12.15	12.26	-0.11	-0.15	-0.33
Asia	14.42	14.51	-0.09	-0.11	-0.63

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,354,163,562,824	1,355,978,634,867	-0.13	-0.20	-0.78
Americas	950,293,564,051	952,171,479,381	-0.20	-0.52	-0.22
Asia	24,118,060,359	24,118,614,876	-0.00	-0.92	-3.32
EMEA	379,751,938,414	379,688,540,610	+0.02	+0.65	-1.98

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,809,716,072,424	4,788,174,220,882	+0.45	+0.70	+2.31
Americas	1,976,828,566,450	1,974,642,128,442	+0.11	-0.18	+2.60
EMEA	198,472,607,885	196,655,364,318	+0.92	+0.31	-0.67
Asia	2,634,414,898,090	2,616,876,728,121	+0.67	+1.41	+2.33