

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.43	19.42	+0.03	+0.30	+4.42
Americas	16.33	16.35	-0.09	+2.66	+4.86
EMEA	22.49	22.03	+2.09	-9.72	-1.89
Asia	26.67	26.67	+0.01	-1.45	+4.29

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.61	4.62	-0.01	-0.06	+0.08
Americas	45.50	45.56	-0.07	-0.17	+0.57
EMEA	0.21	0.21	-0.00	-0.01	+0.00
Asia	5.62	5.63	-0.01	-0.14	+0.07

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	188,956,982,787	189,541,202,409	-0.31	-2.19	+1.43
Americas	129,991,815,955	130,377,157,966	-0.30	-1.56	+1.33
Asia	5,927,822,016	5,973,074,083	-0.76	-6.65	+0.29
EMEA	53,037,344,817	53,190,970,360	-0.29	-3.20	+1.82

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,100,358,595,295	4,106,788,700,857	-0.16	-1.01	-0.40
Americas	285,712,956,123	286,137,017,777	-0.15	-1.20	+0.07
EMEA	2,870,890,168,034	2,875,626,884,950	-0.16	-1.05	-0.78
Asia	943,755,471,137	945,024,798,130	-0.13	-0.85	+0.60

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.14	10.09	+0.48	+0.53	+0.19
Americas	9.23	9.13	+1.16	+1.38	+1.60
EMEA	14.34	14.42	-0.55	+0.23	-1.25
Asia	12.14	12.22	-0.67	-0.91	-2.14

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.16	28.08	+0.08	+0.11	-0.73
Americas	84.35	84.47	-0.13	+0.02	-0.65
EMEA	1.05	1.05	-0.00	+0.00	-0.08
Asia	27.02	27.00	+0.02	+0.06	-0.86

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,346,059,296,354	1,344,316,974,704	+0.13	-0.54	-1.11
Americas	944,239,166,597	942,289,994,297	+0.21	-0.36	-0.98
Asia	23,725,536,335	23,853,326,801	-0.54	-1.01	-5.05
EMEA	378,094,593,423	378,173,653,606	-0.02	-0.94	-1.17

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,780,146,302,168	4,787,910,942,694	-0.16	-0.94	+1.47
Americas	1,119,451,077,105	1,115,485,345,323	+0.36	-0.39	-0.21
EMEA	2,261,590,235,646	2,272,011,633,340	-0.46	-1.07	+2.00
Asia	1,399,104,989,417	1,400,413,964,031	-0.09	-1.15	+1.97