

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.43	19.43	+0.03	-0.99	+2.86
Americas	16.45	16.33	+0.72	+1.91	+6.18
EMEA	22.32	22.49	-0.77	-18.69	-14.88
Asia	26.42	26.67	-0.94	-2.47	+0.21

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.61	4.61	+0.01	-0.04	+0.04
Americas	45.52	45.50	+0.02	-0.07	+0.40
EMEA	0.21	0.21	-0.00	-0.02	-0.01
Asia	5.63	5.62	+0.01	-0.12	-0.00

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,206,545,359	188,956,982,787	+0.13	-1.83	+0.33
Americas	130,170,016,734	129,991,815,955	+0.14	-1.07	+0.48
Asia	5,905,252,726	5,927,822,016	-0.38	-9.58	-3.90
EMEA	53,131,275,900	53,037,344,817	+0.18	-2.72	+0.44

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,100,981,310,916	4,100,279,539,186	+0.02	-0.99	-0.56
Americas	285,970,335,109	285,708,393,572	+0.09	-0.91	-0.41
EMEA	2,870,656,471,125	2,870,861,710,581	-0.01	-1.09	-0.92
Asia	944,354,504,682	943,709,435,033	+0.07	-0.69	+0.52

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.08	10.14	-0.59	+0.17	+0.13
Americas	9.14	9.23	-0.97	+0.73	+1.49
EMEA	14.40	14.34	+0.43	+0.58	-1.24
Asia	12.13	12.14	-0.04	-0.77	-2.12

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.20	28.16	+0.04	+0.19	-0.54
Americas	84.27	84.35	-0.08	-0.06	-0.65
EMEA	1.04	1.05	-0.01	-0.02	-0.06
Asia	27.18	27.02	+0.16	+0.14	-0.70

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,348,292,532,389	1,346,059,296,354	+0.17	-0.40	-0.70
Americas	944,366,669,854	944,239,166,597	+0.01	-0.27	-0.63
Asia	23,545,772,940	23,725,536,335	-0.76	-3.39	-4.59
EMEA	380,380,089,595	378,094,593,423	+0.60	-0.55	-0.63

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,781,517,343,108	4,780,161,825,834	+0.03	-1.08	+1.20
Americas	1,120,705,182,228	1,119,455,639,657	+0.11	-0.20	+0.14
EMEA	2,261,433,557,754	2,261,601,196,760	-0.01	-1.53	+1.29
Asia	1,399,378,603,125	1,399,104,989,417	+0.02	-1.06	+1.91