

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.63	19.46	+0.88	+1.04	+3.70
Americas	16.61	16.51	+0.59	+1.68	+6.20
EMEA	22.57	21.76	+3.71	+0.33	-13.16
Asia	26.61	26.31	+1.14	-0.23	+1.48

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.56	4.61	-0.05	-0.05	-0.06
Americas	4.28	4.31	-0.04	-0.06	-0.06
EMEA	3.62	3.82	-0.20	-0.05	-0.15
Asia	5.62	5.68	-0.06	+0.00	-0.05

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	187,956,321,318	189,670,146,738	-0.90	-0.53	-1.47
Americas	128,788,325,701	129,743,279,709	-0.74	-0.93	-1.91
Asia	5,884,855,238	6,194,757,759	-5.00	-0.71	-4.81
EMEA	53,283,140,379	53,732,109,270	-0.84	+0.46	+0.01

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,121,248,169,703	4,116,946,608,456	+0.10	+0.51	-0.26
Americas	3,010,548,910,053	3,007,963,623,137	+0.09	+0.52	-0.57
EMEA	162,621,135,850	162,373,262,346	+0.15	+0.64	-0.86
Asia	948,078,123,800	946,609,722,973	+0.16	+0.45	+0.86

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.20	10.09	+1.10	+0.63	+0.89
Americas	9.28	9.17	+1.19	+0.49	+1.88
EMEA	14.47	14.34	+0.95	+0.94	-1.91
Asia	12.26	12.13	+1.03	+1.00	-0.88

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.11	28.04	+0.08	-0.05	-0.52
Americas	29.59	29.48	+0.11	-0.09	-0.60
EMEA	11.78	11.78	-0.00	-0.14	-0.66
Asia	27.04	27.03	+0.00	+0.01	-0.29

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,349,608,079,211	1,345,987,640,535	+0.27	+0.26	-0.85
Americas	948,596,112,875	944,764,020,955	+0.41	+0.46	-1.11
Asia	23,248,931,903	23,272,826,046	-0.10	-2.01	-4.34
EMEA	377,763,034,434	377,950,793,534	-0.05	-0.09	+0.05

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,800,796,653,972	4,800,886,478,665	-0.00	+0.43	+0.98
Americas	3,206,248,758,440	3,205,288,444,042	+0.03	+0.76	+0.90
EMEA	197,327,832,793	197,494,698,420	-0.08	-0.81	+1.05
Asia	1,397,220,062,739	1,398,103,336,202	-0.06	-0.13	+1.13