

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.53	19.53	-0.04	+0.20	+2.79
Americas	16.48	16.50	-0.13	+0.05	+5.42
EMEA	22.50	22.36	+0.62	+0.39	-11.41
Asia	26.59	26.58	+0.04	+0.24	+0.19

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.60	4.59	+0.01	-0.01	-0.04
Americas	12.73	12.67	+0.06	+0.02	-0.22
EMEA	0.20	0.20	-0.00	-0.00	-0.01
Asia	25.54	25.44	+0.10	+0.08	+0.21

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,251,857,308	189,072,515,414	+0.09	+0.04	-1.32
Americas	129,825,835,729	129,674,564,776	+0.12	-0.15	-1.61
Asia	5,887,332,619	5,911,154,012	-0.40	-0.20	-6.37
EMEA	53,538,688,961	53,486,796,626	+0.10	+0.53	+0.01

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,114,707,740,284	4,121,573,236,926	-0.17	+0.21	-0.40
Americas	1,020,205,728,128	1,023,661,188,870	-0.34	-0.28	+0.10
EMEA	2,884,860,410,694	2,887,638,636,131	-0.10	+0.38	-0.55
Asia	209,641,601,463	210,273,411,925	-0.30	+0.24	-0.80

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.16	10.24	-0.76	+0.47	+0.69
Americas	9.26	9.35	-0.99	+0.70	+2.40
EMEA	14.67	14.70	-0.16	+1.50	-0.95
Asia	12.15	12.19	-0.34	+0.13	-2.27

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.12	28.12	+0.00	-0.15	-0.18
Americas	48.28	48.25	+0.03	+0.15	-0.03
EMEA	1.04	1.03	+0.01	-0.00	-0.05
Asia	68.45	68.39	+0.06	+0.16	-0.17

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,345,763,906,650	1,345,735,919,176	+0.00	-0.36	-0.35
Americas	947,868,066,399	947,163,356,676	+0.07	-0.05	-0.30
Asia	23,573,542,533	23,440,877,247	+0.57	+0.60	-4.03
EMEA	374,322,297,718	375,131,685,253	-0.22	-1.20	-0.24

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,785,822,177,204	4,785,967,980,097	-0.00	+0.18	+0.30
Americas	1,963,219,448,595	1,962,835,576,069	+0.02	-0.36	-0.25
EMEA	2,275,744,549,534	2,274,605,164,897	+0.05	+1.05	+0.85
Asia	546,858,179,076	548,527,239,131	-0.30	-1.43	+0.01