

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.54	19.49	+0.26	+0.26	+3.60
Americas	16.40	16.35	+0.29	-0.43	+6.13
EMEA	24.19	24.48	-1.18	+8.39	-1.90
Asia	26.55	26.55	-0.00	+0.23	-0.28

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.68	4.64	+0.04	+0.07	-0.01
Americas	4.37	4.36	+0.02	+0.06	-0.04
EMEA	0.69	0.67	+0.01	+0.03	-0.03
Asia	26.06	25.70	+0.36	+0.47	+0.42

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	193,138,432,972	191,197,955,677	+1.01	+1.82	-0.32
Americas	131,865,001,486	131,055,385,869	+0.62	+1.43	-1.20
Asia	6,189,736,123	6,075,041,614	+1.89	+4.86	-3.51
EMEA	55,083,695,363	54,067,528,194	+1.88	+2.44	+2.22

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,127,024,654,544	4,117,558,414,638	+0.23	+0.25	-0.03
Americas	3,014,346,455,780	3,006,354,093,774	+0.27	+0.08	-0.19
EMEA	901,304,925,153	900,847,345,676	+0.05	+0.78	+0.37
Asia	211,373,273,611	210,356,975,188	+0.48	+0.59	+0.57

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.87	9.84	+0.23	-2.92	+1.01
Americas	8.88	8.87	+0.18	-4.43	+2.70
EMEA	14.28	14.05	+1.61	-0.93	+0.38
Asia	12.08	12.05	+0.26	+0.04	-1.69

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.34	28.24	+0.10	+0.10	+0.01
Americas	29.86	29.75	+0.11	+0.16	-0.00
EMEA	2.24	2.24	+0.00	-0.02	-0.06
Asia	68.56	68.22	+0.33	-0.08	-0.20

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,358,634,573,939	1,353,611,738,837	+0.37	+0.41	+0.20
Americas	957,088,384,874	953,098,329,350	+0.42	+0.69	+0.52
Asia	23,264,144,269	23,235,833,149	+0.12	-0.93	-3.54
EMEA	378,282,044,796	377,277,576,338	+0.27	-0.22	-0.37

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,794,891,527,147	4,793,704,256,404	+0.02	+0.05	+0.16
Americas	3,205,305,935,509	3,203,893,869,437	+0.04	+0.15	+0.52
EMEA	1,037,797,771,514	1,036,795,161,723	+0.10	-0.19	-0.84
Asia	551,787,820,124	553,015,225,244	-0.22	-0.11	-0.08