

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	-1,478.59	33.17	-4,558.26	-4,492.73	-4,392.86
Americas	-2,187.59	30.00	-7,392.21	-7,313.87	-7,093.50
EMEA	36.12	36.01	+0.31	-1.32	-3.11
Asia	65.63	65.62	+0.02	-3.26	+0.05

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.88	5.88	-0.00	-0.06	-0.22
Americas	5.59	5.59	+0.00	-0.10	-0.19
EMEA	6.85	6.84	+0.00	+0.08	-0.30
Asia	5.50	5.55	-0.04	-0.04	-0.34

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,180,186,872	216,397,793,302	-0.10	+1.10	+1.81
Americas	147,374,520,686	147,494,204,522	-0.08	+1.27	+2.27
EMEA	59,745,006,328	59,754,169,530	-0.02	+0.92	+1.31
Asia	9,060,659,859	9,149,419,250	-0.97	-0.36	-2.07

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,675,356,345,567	3,678,402,371,475	-0.08	+2.13	+5.69
Americas	2,638,092,047,495	2,640,427,059,308	-0.09	+3.03	+5.77
EMEA	872,537,932,090	872,983,133,368	-0.05	-0.19	+5.82
Asia	164,726,365,982	164,992,178,799	-0.16	+0.37	+3.89

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.34	10.57	+7.35	+14.58	+11.16
Americas	9.87	8.78	+12.35	+30.85	+19.68
EMEA	16.11	16.15	-0.27	-6.25	+5.01
Asia	13.17	13.21	-0.31	-1.61	-25.08

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.71	28.57	+0.14	-0.28	+1.26
Americas	29.53	29.30	+0.23	-0.29	+2.09
EMEA	27.11	27.24	-0.14	-0.45	-0.36
Asia	23.79	23.70	+0.08	+0.29	-3.82

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,168,864,892,528	1,163,751,860,299	+0.44	+0.25	+6.54
Americas	871,594,778,772	864,415,274,135	+0.83	+0.98	+7.89
EMEA	252,317,552,825	254,511,171,930	-0.86	-2.15	+2.27
Asia	44,952,560,931	44,825,414,234	+0.28	+0.21	+5.68

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,071,248,627,536	4,073,824,657,037	-0.06	+1.24	+1.88
Americas	2,951,389,055,765	2,950,525,554,296	+0.03	+1.96	+0.25
EMEA	930,878,734,000	934,186,906,031	-0.35	-0.52	+3.64
Asia	188,980,837,771	189,112,196,710	-0.07	-1.02	+22.65