

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.18	29.15	+0.10	+1.05	+2.46
Americas	26.80	26.82	-0.08	+1.97	+2.41
EMEA	33.00	32.81	+0.59	-0.09	+3.66
Asia	44.55	44.62	-0.16	-3.47	+1.40

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.36	6.33	+0.03	-0.02	+0.17
Americas	6.17	6.13	+0.04	-0.02	+0.28
EMEA	6.98	7.02	-0.04	-0.06	-0.19
Asia	6.09	5.94	+0.16	+0.25	+0.47

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	271,585,282,631	270,707,284,233	+0.32	+0.75	+5.80
Americas	189,587,566,310	188,364,985,917	+0.65	+0.81	+8.17
EMEA	70,073,309,174	70,704,619,573	-0.89	-0.03	-0.75
Asia	11,924,407,146	11,637,678,744	+2.46	+4.65	+10.02

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,269,734,206,070	4,274,223,976,589	-0.11	+1.00	+2.89
Americas	3,070,631,377,808	3,071,716,559,132	-0.04	+1.09	+3.26
EMEA	1,003,405,551,184	1,006,525,678,973	-0.31	+0.84	+2.01
Asia	195,697,277,078	195,981,738,484	-0.15	+0.31	+1.58

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.69	12.63	+0.45	-42.26	+0.54
Americas	12.04	11.90	+1.18	-50.86	+1.83
EMEA	15.19	15.41	-1.46	-4.19	-3.34
Asia	10.25	10.08	+1.68	+0.98	+4.26

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.31	28.38	-0.07	-0.02	+0.13
Americas	28.82	28.90	-0.08	-0.01	+0.29
EMEA	27.12	27.21	-0.09	-0.09	-0.00
Asia	26.23	26.15	+0.08	+0.09	-1.67

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,326,126,756,490	1,328,364,940,949	-0.17	-0.27	+0.68
Americas	972,747,589,460	973,953,673,840	-0.12	-0.25	+0.52
EMEA	301,996,722,226	303,016,046,381	-0.34	-0.10	+1.88
Asia	51,382,444,804	51,395,220,728	-0.02	-1.54	-2.94

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,684,544,183,415	4,680,087,265,616	+0.10	-0.19	+0.21
Americas	3,375,266,230,212	3,369,977,791,159	+0.16	-0.23	-0.50
EMEA	1,113,414,753,062	1,113,575,680,566	-0.01	+0.25	+1.89
Asia	195,863,200,141	196,533,793,891	-0.34	-1.90	+3.22