

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.74	17.73	+0.11	+3.74	+4.76
Americas	13.16	13.14	+0.17	+0.39	+3.47
EMEA	27.41	27.36	+0.18	+6.72	+4.70
Asia	21.90	22.09	-0.85	-1.56	-2.23

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.54	4.54	+0.00	+0.05	+0.24
Americas	4.10	4.10	-0.00	-0.00	+0.15
EMEA	6.22	6.21	+0.01	+0.23	+0.53
Asia	3.51	3.48	+0.03	+0.06	+0.18

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	178,667,107,957	178,086,587,308	+0.33	+1.47	+4.71
Americas	119,038,233,132	118,598,397,598	+0.37	+0.33	+2.89
EMEA	54,036,151,789	53,937,701,458	+0.18	+4.02	+8.70
Asia	5,592,723,036	5,550,488,251	+0.76	+1.80	+7.05

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,931,807,463,736	3,920,502,009,380	+0.29	+0.38	-0.73
Americas	2,903,632,104,636	2,892,771,196,069	+0.38	+0.44	-0.91
EMEA	868,724,208,590	868,332,243,178	+0.05	+0.22	-0.54
Asia	159,451,150,510	159,398,570,133	+0.03	+0.06	+1.58

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.72	10.65	+0.64	+1.03	+5.32
Americas	10.10	10.01	+0.90	+1.14	+7.41
EMEA	12.30	12.29	+0.02	+0.02	-0.20
Asia	13.21	12.82	+3.02	+13.32	+21.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.54	30.38	+0.15	+0.21	+0.73
Americas	33.82	33.61	+0.20	+0.12	+0.59
EMEA	26.39	26.31	+0.08	+0.49	+0.97
Asia	10.55	10.67	-0.12	-0.81	+0.41

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,336,705,034,806	1,328,122,414,823	+0.65	+0.71	+2.51
Americas	965,840,186,379	957,963,501,983	+0.82	+0.61	+2.10
EMEA	350,467,030,133	349,589,156,561	+0.25	+1.53	+3.75
Asia	20,397,818,295	20,569,756,279	-0.84	-8.14	+1.40

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,377,597,970,325	4,371,240,335,784	+0.15	+0.00	+0.06
Americas	2,856,242,162,784	2,849,825,426,287	+0.23	+0.25	+0.31
EMEA	1,328,061,131,924	1,328,691,796,780	-0.05	-0.35	-0.08
Asia	193,294,675,617	192,723,112,718	+0.30	-1.13	-2.53