

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	49.14	48.40	+1.53	+7.75	+6.83
Americas	38.08	38.04	+0.10	+3.49	+0.13
EMEA	64.82	62.74	+3.32	+14.26	+17.89
Asia	90.78	90.91	-0.14	+0.73	-0.31

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.18	6.17	+0.01	-0.07	-0.05
Americas	5.51	5.53	-0.01	-0.13	-0.09
EMEA	8.11	8.04	+0.08	+0.12	+0.10
Asia	6.34	6.37	-0.03	-0.22	-0.28

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	209,235,280,603	208,338,091,282	+0.43	-1.30	-0.38
Americas	132,762,950,922	132,815,711,450	-0.04	-2.60	-1.38
EMEA	66,094,017,591	65,135,674,572	+1.47	+1.80	+2.58
Asia	10,378,312,090	10,386,705,260	-0.08	-3.58	-5.37

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,387,113,840,239	3,377,294,822,593	+0.29	-0.17	+0.49
Americas	2,408,946,236,891	2,403,543,524,571	+0.22	-0.32	+0.31
EMEA	814,492,638,776	810,637,961,693	+0.48	+0.26	+1.35
Asia	163,674,964,573	163,113,336,329	+0.34	-0.21	-1.15

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.75	14.96	-8.04	+73.15	+7.34
Americas	12.76	14.44	-11.62	+163.27	+15.84
EMEA	16.12	16.08	+0.29	+2.52	-6.95
Asia	17.87	18.07	-1.09	-3.91	-3.86

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.25	28.43	-0.18	-0.22	+0.45
Americas	28.32	28.53	-0.21	-0.21	+0.67
EMEA	29.26	29.34	-0.08	-0.30	-0.28
Asia	21.42	21.56	-0.14	-0.06	+0.65

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,183,410,455,570	1,189,779,603,123	-0.54	-1.55	+4.45
Americas	853,359,856,348	860,169,848,068	-0.79	-1.92	+4.39
EMEA	292,354,570,643	291,658,642,319	+0.24	-0.56	+4.39
Asia	37,696,028,580	37,951,112,736	-0.67	-0.95	+6.34

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,188,829,510,296	4,185,330,169,975	+0.08	-0.78	+2.77
Americas	3,013,672,618,928	3,015,075,163,635	-0.05	-1.19	+1.92
EMEA	999,168,749,490	994,233,575,129	+0.50	+0.46	+5.38
Asia	175,988,141,878	176,021,431,211	-0.02	-0.67	+3.13