

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.43	17.20	+1.30	-3.63	-7.70
Americas	11.94	11.74	+1.68	-4.08	-12.34
EMEA	29.80	29.78	+0.05	-2.94	-2.76
Asia	24.04	24.10	-0.25	-2.39	-3.67

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.64	3.71	-0.07	+0.04	+0.12
Americas	3.34	3.44	-0.09	+0.04	+0.11
EMEA	4.88	4.88	-0.00	+0.05	+0.12
Asia	2.78	2.78	+0.00	+0.12	+0.19

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	139,623,368,412	142,422,457,458	-1.97	+1.16	+3.48
Americas	95,142,545,348	97,772,402,617	-2.69	+1.37	+3.70
EMEA	39,634,229,723	39,796,186,110	-0.41	+0.20	+2.22
Asia	4,846,593,340	4,853,868,732	-0.15	+5.24	+9.87

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,831,626,516,542	3,834,929,032,252	-0.09	-0.02	+0.19
Americas	2,844,412,411,402	2,844,409,256,623	+0.00	+0.18	+0.22
EMEA	812,869,233,523	815,779,938,379	-0.36	-0.90	-0.40
Asia	174,344,871,617	174,739,837,251	-0.23	+0.82	+2.48

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.97	9.98	-0.08	+2.62	-2.18
Americas	8.75	8.73	+0.23	+4.59	-3.23
EMEA	13.42	13.47	-0.37	-0.49	-0.05
Asia	9.42	9.63	-2.13	-0.13	-3.71

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.46	26.42	+0.04	-0.08	-0.42
Americas	28.83	28.78	+0.05	-0.10	-0.79
EMEA	23.01	22.99	+0.02	-0.07	+0.14
Asia	13.24	13.28	-0.04	-0.06	+0.16

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,105,147,411,662	1,107,006,431,220	-0.17	-0.10	+0.20
Americas	796,759,421,586	796,642,466,301	+0.01	+0.04	+0.23
EMEA	285,719,236,471	287,465,453,022	-0.61	-0.46	-0.09
Asia	22,668,753,605	22,898,511,897	-1.00	-0.35	+2.88

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,176,665,511,918	4,190,732,123,366	-0.34	+0.20	+1.80
Americas	2,763,857,740,455	2,767,993,356,886	-0.15	+0.38	+2.96
EMEA	1,241,622,313,297	1,250,331,105,852	-0.70	-0.17	-0.70
Asia	171,185,458,165	172,407,660,629	-0.71	+0.08	+1.68