

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	18.27	18.54	-1.45	+6.70	+5.00
Americas	12.21	12.41	-1.62	-0.55	-0.19
EMEA	32.13	32.41	-0.87	+15.00	+11.86
Asia	21.90	22.16	-1.16	+2.41	-9.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.87	3.80	+0.07	+0.13	+0.15
Americas	3.52	3.45	+0.07	+0.13	+0.14
EMEA	5.16	5.10	+0.05	+0.17	+0.21
Asia	3.34	3.29	+0.05	+0.00	+0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	153,504,482,561	150,415,801,956	+2.05	+3.54	+5.17
Americas	104,255,674,807	101,833,162,476	+2.38	+3.91	+5.45
EMEA	44,230,361,034	43,652,277,877	+1.32	+3.07	+5.06
Asia	5,018,446,720	4,930,361,603	+1.79	+0.03	+0.40

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,971,008,873,485	3,960,059,377,701	+0.28	+0.07	+1.07
Americas	2,962,960,566,938	2,954,566,151,873	+0.28	+0.17	+1.24
EMEA	857,903,432,082	855,715,593,247	+0.26	-0.24	+0.77
Asia	150,144,874,466	149,777,632,581	+0.25	+0.02	-0.57

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.18	11.07	+19.08	+29.27	+29.73
Americas	13.47	10.54	+27.73	+45.89	+45.53
EMEA	12.60	12.65	-0.38	-2.99	-1.18
Asia	9.47	9.16	+3.49	+6.74	+9.60

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.15	30.17	-0.01	-0.09	+0.37
Americas	33.80	33.79	+0.01	-0.19	+0.50
EMEA	25.52	25.56	-0.04	+0.14	+0.22
Asia	9.91	10.03	-0.11	-0.25	-0.17

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,313,055,830,139	1,308,576,046,013	+0.34	-0.96	+2.03
Americas	951,618,312,696	948,313,028,873	+0.35	-1.17	+2.29
EMEA	341,508,269,959	340,206,480,333	+0.38	-0.28	+1.33
Asia	19,929,247,484	20,056,536,807	-0.63	-2.51	+1.63

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,354,644,587,221	4,337,630,756,229	+0.39	-0.66	+0.79
Americas	2,815,390,667,167	2,806,674,787,824	+0.31	-0.62	+0.77
EMEA	1,338,212,976,107	1,330,905,621,444	+0.55	-0.83	+0.44
Asia	201,040,943,948	200,050,346,961	+0.50	-0.04	+3.40