

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.15	22.06	+0.41	+1.73	+8.45
Americas	18.61	18.56	+0.26	+2.55	+8.91
EMEA	30.70	30.48	+0.73	+0.72	+8.02
Asia	20.22	20.42	-1.01	-1.50	-7.79

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.11	5.11	-0.00	+0.02	+0.16
Americas	4.75	4.75	-0.00	-8.94	-8.72
EMEA	6.36	6.37	-0.01	+4.29	+4.40
Asia	4.34	4.34	+0.01	+0.03	+0.34

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,155,200,148	207,047,287,818	+0.05	-0.05	+2.69
Americas	140,263,808,107	140,195,350,740	+0.05	-0.20	+1.25
EMEA	59,722,443,702	59,692,555,842	+0.05	+0.23	+5.48
Asia	7,168,948,340	7,159,381,237	+0.13	+0.55	+8.92

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,054,049,263,839	4,050,668,041,006	+0.08	-0.37	-0.44
Americas	2,950,640,836,217	2,948,806,307,061	+0.06	-0.28	-0.37
EMEA	938,405,858,964	936,835,697,573	+0.17	-0.72	-0.81
Asia	165,002,568,659	165,026,036,372	-0.01	-0.05	+0.29

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.48	10.27	+2.04	-2.14	+5.11
Americas	9.79	9.49	+3.14	-3.02	+7.42
EMEA	12.04	12.03	+0.01	-0.21	+1.52
Asia	14.90	15.11	-1.37	+0.12	+0.78

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.29	29.27	+0.02	+0.66	+1.32
Americas	31.16	31.15	+0.01	-18.49	-17.70
EMEA	27.48	27.43	+0.05	+13.34	+13.50
Asia	11.91	11.88	+0.03	+0.45	+0.76

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,392,420,074,979	1,392,260,709,236	+0.01	+1.90	+4.86
Americas	997,796,363,332	997,495,617,805	+0.03	+2.36	+6.36
EMEA	370,295,239,382	370,509,438,039	-0.06	+0.54	+0.76
Asia	24,328,472,265	24,255,653,392	+0.30	+4.39	+9.24

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,754,041,183,333	4,757,378,226,754	-0.07	-0.38	+0.12
Americas	3,202,068,977,724	3,202,456,964,713	-0.01	-0.30	+0.10
EMEA	1,347,642,676,452	1,350,691,388,300	-0.23	-0.68	-0.14
Asia	204,329,529,157	204,229,873,742	+0.05	+0.42	+2.30