

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	24.29	24.31	-0.08	+1.99	+9.02
Americas	21.12	21.26	-0.63	+2.81	+12.66
EMEA	31.76	31.58	+0.57	+0.77	+3.05
Asia	22.28	22.03	+1.13	+1.99	+9.25

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.09	5.12	-0.04	-0.09	-0.05
Americas	4.73	4.77	-0.04	-0.10	-0.06
EMEA	6.32	6.34	-0.02	-21.46	-21.20
Asia	4.30	4.30	+0.00	+3.49	+3.51

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,703,339,304	209,142,319,819	-0.69	-1.89	-0.80
Americas	139,384,770,996	140,593,806,136	-0.86	-1.85	-1.87
EMEA	61,056,987,550	61,288,466,606	-0.38	-1.88	+1.30
Asia	7,261,580,758	7,260,047,077	+0.02	-2.64	+2.68

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,081,997,921,668	4,081,368,595,873	+0.02	-0.08	+0.10
Americas	2,947,500,200,918	2,945,667,814,118	+0.06	+0.16	-0.54
EMEA	965,615,208,867	966,693,473,395	-0.11	-0.78	+1.76
Asia	168,882,511,883	169,007,308,360	-0.07	-0.16	+1.89

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.54	10.66	-1.08	+0.96	+4.02
Americas	9.37	9.54	-1.79	+0.34	+1.76
EMEA	13.35	13.31	+0.30	+2.31	+8.72
Asia	14.81	14.51	+2.08	+0.61	-1.94

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.33	30.01	+0.32	+0.38	+0.94
Americas	32.29	31.90	+0.39	+0.42	+1.08
EMEA	28.74	28.54	+0.19	-37.88	-38.89
Asia	12.01	12.08	-0.07	+9.28	+9.55

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,447,963,526,525	1,425,554,859,836	+1.57	+0.35	+2.96
Americas	1,030,588,006,257	1,011,181,412,886	+1.92	+0.52	+2.68
EMEA	390,628,298,237	387,357,402,384	+0.84	+0.18	+3.41
Asia	26,747,222,031	27,016,044,566	-1.00	-3.37	+7.80

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,774,086,727,907	4,750,634,215,000	+0.49	-0.91	-0.22
Americas	3,192,034,276,669	3,169,874,676,102	+0.70	-0.77	-0.74
EMEA	1,359,311,221,162	1,357,027,903,382	+0.17	-1.35	-0.29
Asia	222,741,230,075	223,731,635,517	-0.44	-0.15	+8.31