

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.79	26.80	-0.04	+0.15	+9.74
Americas	23.90	23.92	-0.07	+0.05	+13.09
EMEA	33.57	33.53	+0.11	+0.63	+4.71
Asia	24.99	25.00	-0.04	+3.49	+13.61

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.96	4.97	-0.01	-0.03	-0.14
Americas	4.62	4.62	-0.00	+0.02	-0.11
EMEA	6.16	6.19	-0.03	-0.15	-0.21
Asia	3.89	3.88	+0.01	-0.06	-0.30

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,276,034,555	202,468,601,391	-0.10	+0.06	-2.69
Americas	136,029,735,117	135,990,609,505	+0.03	+1.04	-2.13
EMEA	59,680,038,412	59,934,256,131	-0.42	-1.94	-3.43
Asia	6,566,261,026	6,543,735,755	+0.34	-1.42	-7.23

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,081,679,894,984	4,077,653,594,549	+0.10	+0.59	+0.07
Americas	2,943,995,691,675	2,940,636,153,205	+0.11	+0.66	+0.13
EMEA	969,035,284,862	968,429,374,638	+0.06	+0.50	-0.07
Asia	168,648,918,447	168,588,066,706	+0.04	+0.00	-0.19

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.55	12.43	+0.99	+11.47	+18.83
Americas	12.13	11.96	+1.48	+16.70	+28.41
EMEA	13.53	13.55	-0.14	+1.31	+2.56
Asia	14.15	14.14	+0.06	+0.37	-2.39

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.37	30.53	-0.16	-0.39	+0.11
Americas	32.23	32.50	-0.27	-0.55	+0.06
EMEA	29.13	29.07	+0.06	+0.08	+0.36
Asia	12.18	12.22	-0.05	-0.37	+0.07

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,467,122,118,358	1,471,852,517,151	-0.32	-0.87	+1.03
Americas	1,038,948,372,158	1,044,324,835,919	-0.51	-1.47	+0.94
EMEA	399,401,249,670	398,618,171,454	+0.20	+0.69	+0.92
Asia	28,772,496,529	28,909,509,778	-0.47	-0.15	+5.96

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,831,421,687,005	4,821,648,391,132	+0.20	+0.40	+0.66
Americas	3,223,915,411,057	3,213,780,399,957	+0.32	+0.21	+0.76
EMEA	1,371,193,477,816	1,371,318,970,948	-0.01	+0.42	-0.33
Asia	236,312,798,132	236,549,020,227	-0.10	+2.92	+5.32