

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.12	19.23	-0.54	+1.00	-0.85
Americas	13.60	13.70	-0.68	+2.13	+0.43
EMEA	31.52	31.63	-0.34	-0.95	-4.05
Asia	25.60	25.70	-0.40	+2.05	-4.09

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.57	3.57	-0.00	-0.11	-0.16
Americas	3.28	3.28	-0.00	-0.11	-0.20
EMEA	4.78	4.78	+0.00	-0.08	+0.00
Asia	2.60	2.63	-0.04	-0.12	-0.11

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	135,614,895,077	135,481,800,282	+0.10	-3.20	-2.21
Americas	92,412,928,861	92,258,439,808	+0.17	-3.67	-3.77
EMEA	38,827,749,025	38,797,368,677	+0.08	-1.87	+1.70
Asia	4,374,217,191	4,425,991,798	-1.17	-4.62	-2.18

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,795,803,011,329	3,790,803,640,845	+0.13	-0.32	+2.06
Americas	2,815,984,746,831	2,811,102,220,955	+0.17	-0.37	+2.19
EMEA	811,487,346,805	811,694,344,360	-0.03	-0.20	+1.63
Asia	168,330,917,692	168,007,075,530	+0.19	-0.07	+2.03

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.42	10.06	+3.54	+2.70	+2.55
Americas	9.32	8.87	+5.06	+3.54	+3.44
EMEA	13.50	13.52	-0.15	-0.85	-1.11
Asia	9.83	8.84	+11.26	+30.80	+38.68

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.13	27.38	-0.25	-0.30	-0.47
Americas	29.95	30.34	-0.39	-0.46	-0.19
EMEA	23.07	23.01	+0.06	+0.03	-0.78
Asia	12.89	12.96	-0.07	+0.03	-1.27

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,102,319,104,906	1,116,877,540,745	-1.30	-2.13	+0.79
Americas	793,473,931,541	808,394,367,014	-1.85	-2.94	+0.49
EMEA	287,056,154,163	286,430,331,065	+0.22	+0.22	+2.31
Asia	21,789,019,202	22,052,842,667	-1.20	-2.96	-7.20

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,062,854,445,804	4,079,431,185,130	-0.41	-1.06	+2.54
Americas	2,649,373,804,839	2,664,490,513,750	-0.57	-1.45	+1.14
EMEA	1,244,394,677,045	1,244,741,364,442	-0.03	+0.08	+5.75
Asia	169,085,963,919	170,199,306,938	-0.65	-3.19	+1.95