

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	21.37	21.27	+0.50	+1.15	+6.85
Americas	17.69	17.57	+0.69	+0.99	+4.84
EMEA	30.15	30.02	+0.43	+1.43	+11.49
Asia	20.47	20.70	-1.09	-4.15	-10.82

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.04	5.06	-0.02	+0.03	+0.23
Americas	4.70	4.71	-0.01	-42.16	-41.51
EMEA	6.26	6.28	-0.02	+4.24	+4.29
Asia	4.24	4.23	+0.02	+3.47	+3.56

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	203,876,776,369	204,223,301,026	-0.17	+0.32	+2.99
Americas	138,219,428,931	138,419,033,899	-0.14	-0.16	+2.71
EMEA	58,680,896,944	58,867,177,680	-0.32	+1.21	+2.60
Asia	6,976,450,494	6,937,089,446	+0.57	+2.33	+12.60

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,045,455,350,896	4,039,605,951,985	+0.14	-0.24	-1.62
Americas	2,943,333,274,337	2,938,268,126,791	+0.17	-0.24	-1.57
EMEA	937,626,506,459	937,179,882,189	+0.05	-0.35	-2.21
Asia	164,495,570,100	164,157,943,005	+0.21	+0.39	+1.00

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.24	10.37	+8.38	+11.33	+16.78
Americas	10.87	9.67	+12.40	+16.45	+25.08
EMEA	12.02	11.96	+0.56	+2.22	+3.08
Asia	14.54	14.66	-0.86	-2.05	-0.40

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.84	28.69	+0.15	+0.51	+1.05
Americas	30.57	30.29	+0.28	-53.77	-53.77
EMEA	27.31	27.45	-0.14	+13.16	+13.28
Asia	11.59	11.43	+0.16	+9.31	+9.30

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,361,907,604,596	1,350,603,492,977	+0.84	+1.65	+0.87
Americas	974,032,514,329	963,488,714,975	+1.09	+2.83	+2.68
EMEA	364,505,661,325	364,155,439,270	+0.10	-1.48	-3.51
Asia	23,369,428,942	22,959,338,733	+1.79	+3.41	-1.63

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,722,280,306,793	4,707,983,385,423	+0.30	-0.15	-2.79
Americas	3,185,912,700,309	3,180,361,893,808	+0.17	-0.21	-2.38
EMEA	1,334,698,626,112	1,326,695,810,093	+0.60	-0.26	-4.29
Asia	201,668,980,372	200,925,681,521	+0.37	+1.65	+0.93