

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	22.40	22.22	+0.83	+1.12	+7.00
Americas	18.78	18.65	+0.67	+0.83	+8.20
EMEA	31.07	30.77	+0.98	+1.38	+5.38
Asia	20.55	20.22	+1.60	+1.63	-3.63

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.20	5.16	+0.04	+0.09	+0.19
Americas	4.84	4.81	+0.03	+0.09	+0.14
EMEA	6.46	6.42	+0.05	-21.03	-20.43
Asia	4.39	4.31	+0.08	+3.58	+3.62

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,805,638,404	210,189,788,757	+0.77	+2.24	+3.95
Americas	143,148,879,115	142,158,884,868	+0.70	+2.14	+3.00
EMEA	61,388,063,042	60,901,892,718	+0.80	+2.58	+6.02
Asia	7,268,696,247	7,129,011,172	+1.96	+1.39	+5.68

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,073,514,887,366	4,071,282,313,340	+0.05	+0.48	+0.18
Americas	2,958,349,798,938	2,957,050,121,818	+0.04	+0.32	+0.05
EMEA	949,567,126,469	948,965,418,324	+0.06	+1.00	+0.50
Asia	165,597,961,958	165,266,773,198	+0.20	+0.36	+0.79

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.54	10.12	+4.09	+0.58	+3.16
Americas	9.76	9.19	+6.20	-0.28	+2.97
EMEA	12.29	12.30	-0.03	+2.16	+4.34
Asia	15.09	14.88	+1.38	+1.27	+0.70

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.47	29.52	-0.04	+0.18	+1.32
Americas	31.30	31.35	-0.05	+0.14	+1.92
EMEA	27.79	27.76	+0.02	-39.50	-40.06
Asia	12.41	12.45	-0.03	+9.99	+10.14

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,403,459,623,773	1,405,081,142,555	-0.12	+0.79	+4.82
Americas	1,002,965,719,158	1,005,512,361,655	-0.25	+0.52	+6.29
EMEA	374,416,724,098	373,891,757,482	+0.14	+1.12	+0.45
Asia	26,077,180,517	25,677,023,418	+1.56	+7.19	+15.32

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,761,785,749,515	4,760,289,240,629	+0.03	+0.16	+0.14
Americas	3,204,220,042,177	3,207,201,625,043	-0.09	+0.07	-0.24
EMEA	1,347,507,910,761	1,346,802,455,497	+0.05	-0.00	+0.26
Asia	210,057,796,576	206,285,160,090	+1.83	+2.80	+5.43