

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.51	26.51	-0.03	-2.23	-5.07
Americas	22.54	22.64	-0.46	-1.93	-0.89
EMEA	34.55	34.36	+0.55	-2.48	-11.72
Asia	30.64	30.49	+0.49	+0.98	+9.15

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.93	5.95	-0.02	+0.11	+0.51
Americas	5.38	5.41	-0.02	+0.12	+0.45
EMEA	7.79	7.81	-0.02	+0.08	+0.73
Asia	4.98	4.96	+0.01	+0.22	+0.49

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,061,017,127	217,297,539,694	-0.11	+0.97	+4.32
Americas	142,911,029,929	143,014,196,605	-0.07	+1.56	+3.85
EMEA	66,516,378,816	66,670,728,217	-0.23	-0.62	+4.89
Asia	7,633,608,382	7,612,614,872	+0.28	+4.08	+8.21

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,661,699,956,127	3,652,180,229,839	+0.26	-0.85	-4.67
Americas	2,654,248,779,551	2,645,166,456,240	+0.34	-0.63	-4.73
EMEA	854,014,076,571	853,634,851,181	+0.04	-1.58	-4.88
Asia	153,437,100,005	153,378,922,417	+0.04	-0.59	-2.49

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.75	11.21	-4.11	-0.83	+6.18
Americas	8.78	9.48	-7.40	-8.21	-3.19
EMEA	15.46	15.37	+0.54	+12.45	+23.42
Asia	13.64	13.68	-0.27	-1.27	+1.51

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.83	29.89	-0.07	+0.20	-0.91
Americas	30.18	30.32	-0.14	+0.10	-1.33
EMEA	30.32	30.22	+0.09	+0.39	-0.16
Asia	19.36	19.28	+0.08	+0.63	+1.60

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,292,173,982,073	1,292,616,418,668	-0.03	-0.27	-7.34
Americas	902,537,833,511	904,326,023,801	-0.20	+0.17	-7.50
EMEA	359,272,537,649	358,077,577,347	+0.33	-1.55	-8.02
Asia	30,363,610,913	30,212,817,520	+0.50	+2.31	+7.60

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,332,262,691,178	4,324,268,732,682	+0.18	-0.94	-4.52
Americas	2,990,406,482,387	2,982,764,669,924	+0.26	-0.17	-3.43
EMEA	1,185,011,309,047	1,184,770,258,171	+0.02	-2.83	-7.54
Asia	156,844,899,744	156,733,804,588	+0.07	-1.02	-1.32