

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.53	28.69	-0.56	+2.37	+8.58
Americas	21.76	21.93	-0.79	+3.24	+8.62
EMEA	36.19	36.22	-0.08	+0.74	+6.43
Asia	60.57	61.06	-0.80	+5.71	+14.82

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.11	6.06	+0.05	+0.03	+0.15
Americas	5.50	5.45	+0.05	+0.04	+0.11
EMEA	7.75	7.70	+0.05	+0.02	+0.27
Asia	6.64	6.57	+0.07	-0.04	+0.21

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	220,012,798,730	217,976,505,278	+0.93	+1.50	+1.26
Americas	139,103,879,528	137,624,698,987	+1.07	+1.85	+0.85
EMEA	67,676,323,897	67,251,960,274	+0.63	+1.09	+2.43
Asia	13,232,595,305	13,099,846,016	+1.01	+0.03	-0.20

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,602,172,426,232	3,599,775,857,737	+0.07	+1.07	-1.27
Americas	2,529,539,437,522	2,526,893,523,507	+0.10	+1.17	-1.16
EMEA	873,227,607,097	873,521,195,205	-0.03	+0.87	-1.11
Asia	199,405,381,613	199,361,139,025	+0.02	+0.65	-3.31

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.18	12.75	-4.49	-1.51	+12.81
Americas	11.32	12.14	-6.75	-0.22	+29.07
EMEA	14.26	14.22	+0.33	-4.16	-10.04
Asia	14.24	14.38	-0.97	-2.61	+4.27

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.39	30.24	+0.15	+0.03	+0.40
Americas	30.85	30.68	+0.16	-0.10	+0.50
EMEA	30.62	30.58	+0.05	+0.31	+0.10
Asia	20.09	19.53	+0.56	+0.28	+0.75

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,300,912,310,663	1,293,522,113,924	+0.57	+1.19	-1.59
Americas	921,274,997,371	915,021,004,819	+0.68	+0.93	-1.41
EMEA	347,882,786,268	347,749,889,261	+0.04	+1.84	-2.35
Asia	31,754,527,024	30,751,219,844	+3.26	+1.73	+1.85

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,280,706,860,806	4,276,830,745,220	+0.09	+1.11	-2.87
Americas	2,986,574,993,980	2,982,042,592,644	+0.15	+1.26	-2.99
EMEA	1,136,061,394,482	1,137,337,747,966	-0.11	+0.82	-2.66
Asia	158,070,472,344	157,450,404,610	+0.39	+0.31	-1.96