

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.35	30.51	-0.52	-1.17	+0.20
Americas	23.82	23.95	-0.56	-1.80	+0.58
EMEA	37.87	37.94	-0.20	+0.53	+2.17
Asia	63.70	64.92	-1.89	-2.58	-3.30

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.31	6.29	+0.02	+0.08	+0.00
Americas	5.75	5.74	+0.01	+0.10	+0.07
EMEA	7.88	7.85	+0.03	+0.01	-0.20
Asia	6.66	6.62	+0.03	+0.01	+0.09

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	206,085,123,747	205,343,721,475	+0.36	-2.60	-2.71
Americas	132,431,181,004	132,200,849,935	+0.17	-2.20	-1.18
EMEA	61,593,392,846	61,167,259,156	+0.70	-3.39	-5.76
Asia	12,060,549,898	11,975,612,384	+0.71	-2.91	-3.14

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,264,361,228,393	3,262,761,942,482	+0.05	-3.79	-2.75
Americas	2,301,812,404,040	2,302,580,822,013	-0.03	-3.96	-2.40
EMEA	781,452,503,969	779,410,752,341	+0.26	-3.46	-3.38
Asia	181,096,320,384	180,770,368,128	+0.18	-3.09	-4.41

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	-0.61	12.37	-104.97	-105.78	-105.77
Americas	-5.76	11.85	-148.60	-160.17	-162.14
EMEA	14.87	15.15	-1.83	-0.15	+3.72
Asia	0.91	1.71	-47.15	-8.12	-93.74

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.68	30.57	+0.11	+0.26	-0.33
Americas	31.37	31.37	+0.00	+0.34	-0.52
EMEA	29.92	29.51	+0.42	+0.02	-0.09
Asia	22.28	22.14	+0.14	+0.11	+1.53

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,207,154,810,541	1,194,640,409,421	+1.05	-1.54	-4.09
Americas	884,483,207,074	879,397,771,480	+0.58	-1.14	-3.70
EMEA	290,787,392,449	283,838,138,261	+2.45	-2.53	-6.04
Asia	31,884,211,018	31,404,499,680	+1.53	-3.43	+3.93

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,934,685,326,260	3,907,463,134,222	+0.70	-2.37	-3.07
Americas	2,819,821,410,367	2,803,646,472,147	+0.58	-2.21	-2.10
EMEA	971,780,733,401	961,979,182,797	+1.02	-2.59	-5.76
Asia	143,083,182,492	141,837,479,278	+0.88	-3.91	-3.19