

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.18	32.09	+0.29	+0.19	+4.35
Americas	25.91	25.76	+0.56	+0.65	+6.88
EMEA	38.80	38.78	+0.06	+0.12	+0.82
Asia	67.29	67.23	+0.09	+0.70	+4.59

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.23	6.24	-0.01	+0.06	-0.00
Americas	5.63	5.63	-0.01	+0.10	-0.04
EMEA	7.91	7.93	-0.02	-0.04	+0.09
Asia	6.83	6.83	-0.01	+0.08	+0.20

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,942,839,653	203,403,995,201	-0.23	+0.78	-1.93
Americas	130,508,004,471	130,694,835,457	-0.14	+1.79	-1.97
EMEA	60,538,160,222	60,762,226,479	-0.37	-1.29	-1.83
Asia	11,896,674,960	11,946,933,265	-0.42	+0.52	-2.05

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,258,832,131,513	3,260,405,485,207	-0.05	-0.26	-1.86
Americas	2,319,156,414,990	2,319,445,334,421	-0.01	-0.05	-1.26
EMEA	765,424,412,486	766,123,697,152	-0.09	-0.78	-2.92
Asia	174,251,304,037	174,836,453,634	-0.33	-0.73	-4.96

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.14	11.11	+0.33	-8.63	-0.42
Americas	9.90	9.85	+0.53	-14.45	-4.98
EMEA	15.44	15.41	+0.23	+2.17	+5.26
Asia	6.64	6.32	+5.01	+180.23	+462.87

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.33	30.29	+0.04	-0.19	-0.40
Americas	30.69	30.57	+0.12	-0.14	-0.90
EMEA	30.37	30.59	-0.22	-0.40	+0.79
Asia	23.08	22.99	+0.09	+0.44	+1.43

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,201,549,941,889	1,202,516,290,643	-0.08	-1.62	-1.58
Americas	878,149,770,294	874,922,685,896	+0.37	-1.05	-2.37
EMEA	289,448,412,739	293,639,822,338	-1.43	-3.77	-0.15
Asia	33,951,758,856	33,953,782,409	-0.01	+2.87	+7.93

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,961,918,619,277	3,969,808,575,104	-0.20	-1.01	-0.27
Americas	2,861,644,715,604	2,862,207,568,314	-0.02	-0.60	+0.51
EMEA	953,190,048,533	959,941,914,502	-0.70	-2.51	-2.76
Asia	147,083,855,139	147,659,092,287	-0.39	+0.92	+1.27