

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.55	40.73	-0.46	+4.82	+6.92
Americas	36.43	36.52	-0.24	+6.93	+9.85
EMEA	43.25	43.58	-0.76	+1.95	+3.08
Asia	75.91	76.69	-1.01	+2.82	+6.05

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.34	6.32	+0.02	+0.17	+0.15
Americas	5.78	5.77	+0.01	+0.16	+0.20
EMEA	7.94	7.90	+0.04	+0.22	-0.03
Asia	6.92	6.90	+0.01	+0.15	+0.15

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	193,708,938,677	192,699,892,507	+0.52	+2.73	+2.50
Americas	126,524,274,332	126,098,173,282	+0.34	+2.85	+3.47
EMEA	56,807,979,552	56,269,074,836	+0.96	+2.74	+1.19
Asia	10,376,684,792	10,332,644,388	+0.43	+1.25	-1.74

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,053,839,481,370	3,048,032,811,560	+0.19	-0.10	+0.02
Americas	2,188,600,836,311	2,186,452,090,596	+0.10	-0.01	-0.19
EMEA	715,204,313,119	711,862,121,150	+0.47	-0.16	+1.52
Asia	150,034,331,940	149,718,599,815	+0.21	-0.98	-3.90

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.12	12.98	+1.14	+2.34	+4.76
Americas	10.83	10.51	+3.07	+1.32	+4.98
EMEA	19.11	19.43	-1.64	+3.20	+4.31
Asia	19.68	20.37	-3.42	+7.33	-3.17

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.57	30.57	+0.00	+0.26	-0.10
Americas	30.39	30.38	+0.01	+0.18	+0.09
EMEA	32.52	32.55	-0.03	+0.52	-0.90
Asia	22.10	21.98	+0.11	+0.42	+0.28

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,137,672,173,585	1,138,704,352,125	-0.09	-0.60	-0.89
Americas	824,929,183,408	827,076,204,172	-0.26	-0.84	-1.64
EMEA	281,576,571,672	280,860,202,766	+0.26	-0.06	+1.08
Asia	31,166,418,505	30,767,945,187	+1.30	+1.12	+1.99

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,721,600,511,855	3,725,164,997,777	-0.10	-1.45	-0.55
Americas	2,714,751,945,451	2,722,433,760,028	-0.28	-1.42	-1.94
EMEA	865,796,720,348	862,769,667,540	+0.35	-1.67	+3.87
Asia	141,051,846,056	139,961,570,210	+0.78	-0.81	+0.72