

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.17	42.11	+0.15	+1.65	+1.84
Americas	36.30	36.32	-0.06	+1.39	-2.48
EMEA	46.92	46.77	+0.33	+2.25	+6.37
Asia	86.00	85.63	+0.44	+1.23	+11.83

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.01	6.00	+0.01	-0.08	-0.25
Americas	5.45	5.45	+0.00	-0.08	-0.19
EMEA	7.59	7.56	+0.03	-0.07	-0.49
Asia	6.74	6.73	+0.01	-0.20	-0.12

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	201,771,237,648	201,985,539,916	-0.11	-0.34	+3.39
Americas	130,708,004,529	131,123,170,597	-0.32	-0.67	+3.78
EMEA	60,046,671,998	59,828,077,965	+0.37	+0.62	+2.13
Asia	11,016,561,121	11,034,291,354	-0.16	-1.48	+5.80

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,354,679,369,110	3,363,802,660,346	-0.27	+0.99	+7.77
Americas	2,400,024,704,856	2,407,975,115,088	-0.33	+0.80	+7.47
EMEA	791,115,212,777	791,837,159,895	-0.09	+1.49	+8.70
Asia	163,539,451,476	163,990,385,363	-0.27	+1.43	+7.72

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	13.36	14.12	-5.39	+10.75	+6.43
Americas	11.21	12.31	-8.87	+13.90	+9.36
EMEA	19.10	19.02	+0.42	+5.88	+3.16
Asia	17.07	17.19	-0.64	+6.46	-4.26

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.65	29.74	-0.08	+0.08	-0.49
Americas	29.55	29.65	-0.10	-0.04	-0.31
EMEA	31.27	31.30	-0.02	+0.50	-0.95
Asia	21.63	21.71	-0.09	-0.16	-0.87

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,198,743,105,859	1,206,087,575,676	-0.61	+0.81	+4.22
Americas	863,602,528,520	870,455,455,907	-0.79	+0.55	+4.39
EMEA	301,426,328,752	302,022,477,636	-0.20	+1.56	+3.66
Asia	33,714,248,587	33,609,642,133	+0.31	+0.62	+5.14

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,042,660,319,134	4,055,953,907,891	-0.33	+0.54	+5.95
Americas	2,922,840,716,816	2,936,079,735,269	-0.45	+0.70	+5.49
EMEA	963,918,989,545	965,075,558,686	-0.12	-0.06	+6.81
Asia	155,900,612,773	154,798,613,935	+0.71	+1.39	+9.36