

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.15	40.72	+1.07	-1.59	-13.66
Americas	36.08	35.26	+2.33	-0.82	-0.02
EMEA	44.86	45.16	-0.66	-2.50	-30.25
Asia	87.24	87.59	-0.40	-1.21	+0.18

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.97	5.97	+0.00	+0.06	-0.30
Americas	5.52	5.52	-0.01	+0.09	-0.02
EMEA	7.25	7.21	+0.04	+0.02	-1.09
Asia	6.37	6.39	-0.03	-0.05	-0.35

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,347,519,672	210,978,673,684	+0.17	+1.12	-2.02
Americas	139,777,109,229	139,734,856,928	+0.03	+1.68	+2.77
EMEA	61,106,892,486	60,731,946,497	+0.62	+0.27	-11.21
Asia	10,463,517,957	10,511,870,260	-0.46	-1.21	-3.73

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,540,498,096,147	3,536,787,687,871	+0.10	+0.06	+2.88
Americas	2,533,668,401,010	2,530,190,406,418	+0.14	+0.09	+3.23
EMEA	842,511,842,781	842,166,481,255	+0.04	+0.05	+2.08
Asia	164,317,852,356	164,430,800,198	-0.07	-0.44	+1.61

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	12.25	12.70	-3.56	+14.60	-6.13
Americas	10.82	11.50	-5.86	+13.42	-7.94
EMEA	16.20	16.07	+0.81	+4.27	-7.03
Asia	15.78	15.71	+0.45	+491.29	+49.32

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.45	26.53	-0.08	-0.07	-0.43
Americas	26.98	27.02	-0.05	-0.08	-0.25
EMEA	25.76	25.88	-0.12	-0.14	-1.27
Asia	21.43	21.85	-0.41	+0.46	+1.30

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,127,534,918,059	1,129,699,439,944	-0.19	+0.07	+1.28
Americas	825,032,500,464	828,258,014,668	-0.39	-0.50	+1.12
EMEA	263,764,830,544	262,062,009,086	+0.65	+1.63	+0.76
Asia	38,737,587,051	39,379,416,190	-1.63	+1.74	+8.84

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,263,060,752,966	4,257,851,495,724	+0.12	+0.35	+2.93
Americas	3,058,332,448,308	3,065,064,427,409	-0.22	-0.20	+2.07
EMEA	1,023,996,607,355	1,012,523,899,996	+1.13	+2.18	+5.72
Asia	180,731,697,303	180,263,168,320	+0.26	-0.46	+2.23