

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.03	44.08	-0.12	+10.40	+8.25
Americas	36.21	36.15	+0.17	-1.36	-1.28
EMEA	56.76	56.93	-0.31	+37.94	+33.04
Asia	75.61	76.53	-1.21	-0.58	-8.91

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.95	5.98	-0.03	+0.05	+0.08
Americas	5.49	5.52	-0.02	+0.03	+0.05
EMEA	7.35	7.38	-0.03	+0.18	+0.28
Asia	5.85	5.87	-0.02	-0.36	-0.51

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	210,238,004,074	210,468,834,427	-0.11	+1.34	+0.02
Americas	138,831,574,033	138,993,580,699	-0.12	+0.99	-0.73
EMEA	62,032,212,377	62,083,166,330	-0.08	+3.31	+3.44
Asia	9,374,217,664	9,392,087,398	-0.19	-5.77	-9.64

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,532,030,980,046	3,521,058,155,721	+0.31	+0.47	-1.34
Americas	2,527,346,638,425	2,519,791,785,315	+0.30	+0.38	-1.56
EMEA	844,482,606,273	841,363,799,692	+0.37	+0.83	-0.57
Asia	160,201,735,348	159,902,570,714	+0.19	+0.03	-1.82

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.48	12.71	-9.70	-16.58	+13.06
Americas	9.58	11.25	-14.83	-23.79	+16.30
EMEA	17.68	17.70	-0.11	-0.97	+11.70
Asia	12.45	12.11	+2.82	-1.85	-7.07

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.12	27.23	-0.11	+0.04	+0.29
Americas	27.97	28.08	-0.10	+0.17	+0.47
EMEA	25.02	25.15	-0.14	-0.33	-0.41
Asia	24.47	24.45	+0.02	+0.04	+1.07

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,146,816,021,031	1,148,547,683,603	-0.15	+0.54	+0.18
Americas	851,683,288,700	852,951,534,144	-0.15	+0.85	+1.05
EMEA	254,298,362,877	255,043,077,388	-0.29	-0.50	-2.62
Asia	40,834,369,454	40,553,072,071	+0.69	+0.74	-0.02

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,228,036,430,340	4,217,824,131,958	+0.24	+0.38	-0.88
Americas	3,044,624,267,358	3,038,058,929,114	+0.22	+0.23	-0.64
EMEA	1,016,539,166,866	1,013,921,075,165	+0.26	+0.81	-1.01
Asia	166,872,996,117	165,844,127,678	+0.62	+0.55	-4.40