

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.83	33.80	+0.09	-1.01	-3.42
Americas	30.62	30.48	+0.48	-0.75	-4.28
EMEA	36.54	36.85	-0.82	-1.97	-2.26
Asia	67.22	66.24	+1.48	+0.67	+0.80

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.06	6.02	+0.04	+0.02	-0.06
Americas	5.79	5.73	+0.06	+0.05	+0.02
EMEA	6.92	6.91	+0.00	-0.09	-0.32
Asia	5.75	5.77	-0.02	+0.00	-0.10

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,604,423,672	214,810,129,000	+0.84	+0.76	+2.83
Americas	147,721,058,638	145,939,155,585	+1.22	+1.02	+3.65
EMEA	59,546,469,218	59,513,491,368	+0.06	+0.06	+1.19
Asia	9,336,895,816	9,357,482,046	-0.22	+1.16	+0.73

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,574,073,904,540	3,570,380,510,819	+0.10	+0.49	+3.87
Americas	2,550,680,814,481	2,547,640,248,049	+0.12	+0.14	+3.32
EMEA	861,035,128,842	860,664,713,240	+0.04	+1.42	+5.82
Asia	162,357,961,217	162,075,549,529	+0.17	+1.11	+2.49

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.16	9.85	+3.16	+8.14	+1.97
Americas	8.47	8.12	+4.26	+14.45	+2.19
EMEA	14.99	14.94	+0.36	-1.35	-3.79
Asia	13.82	13.90	-0.62	-4.22	+14.11

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.27	29.11	-0.84	+0.14	+0.09
Americas	28.84	29.68	-0.85	+0.48	+0.12
EMEA	27.52	27.56	-0.05	+0.01	+0.76
Asia	23.49	27.70	-4.21	-4.09	-2.69

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,126,332,661,250	1,161,710,847,953	-3.05	-1.88	+0.86
Americas	826,800,014,326	861,108,034,159	-3.98	-2.75	-1.78
EMEA	254,522,372,896	255,286,419,319	-0.30	+0.44	+8.14
Asia	45,010,274,028	45,316,394,474	-0.68	+1.47	+13.65

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,983,770,474,748	3,990,813,565,060	-0.18	-2.36	+0.54
Americas	2,867,138,697,757	2,900,943,704,164	-1.17	-4.36	-2.19
EMEA	925,016,617,998	926,262,942,698	-0.13	+0.39	+5.14
Asia	191,615,158,993	163,606,918,198	+17.12	+19.11	+26.64