

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	32.81	32.86	-0.15	-1.21	-4.02
Americas	29.61	29.59	+0.05	-1.57	-4.15
EMEA	35.67	35.82	-0.43	-0.76	-4.17
Asia	66.39	66.69	-0.44	+0.34	-0.56

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.81	5.81	-0.00	-0.09	-0.24
Americas	5.55	5.55	-0.00	-0.06	-0.19
EMEA	6.69	6.69	+0.00	-0.15	-0.31
Asia	5.26	5.28	-0.01	-0.29	-0.49

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,208,823,619	215,859,770,564	+0.16	-0.76	+0.60
Americas	148,077,874,292	147,776,934,454	+0.20	-0.46	+1.29
EMEA	59,043,416,469	58,993,259,879	+0.09	-1.49	-0.77
Asia	9,087,532,859	9,089,576,231	-0.02	-0.91	-1.54

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,722,305,736,252	3,715,377,386,741	+0.19	+0.86	+4.67
Americas	2,667,613,503,607	2,661,856,667,646	+0.22	+0.66	+4.75
EMEA	882,002,008,040	881,260,625,897	+0.08	+0.76	+3.90
Asia	172,690,224,605	172,260,093,199	+0.25	+4.61	+7.55

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.98	11.14	+7.50	+13.18	+27.51
Americas	10.81	9.68	+11.76	+21.92	+46.15
EMEA	15.86	15.92	-0.41	-1.15	+4.35
Asia	13.31	13.47	-1.19	+1.02	-7.73

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.67	28.68	-0.01	+0.03	+0.54
Americas	29.77	29.73	+0.04	+0.33	+1.41
EMEA	26.48	26.51	-0.03	-0.62	-1.02
Asia	22.63	23.19	-0.56	-1.07	-4.94

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,176,037,202,157	1,171,719,242,041	+0.37	+0.35	+2.44
Americas	882,361,533,758	879,261,713,808	+0.35	+0.92	+3.78
EMEA	248,716,995,330	247,392,142,953	+0.54	-1.59	-1.85
Asia	44,958,673,070	45,065,385,280	-0.24	+0.05	+1.35

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,101,932,525,905	4,084,851,576,568	+0.42	+0.25	+0.52
Americas	2,963,941,927,603	2,957,289,113,838	+0.22	-0.19	-1.15
EMEA	939,340,572,371	933,215,959,537	+0.66	+0.71	+1.93
Asia	198,650,025,931	194,346,503,193	+2.21	+4.78	+23.48