

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	31.62	31.78	-0.53	-1.83	-5.15
Americas	28.23	28.48	-0.87	-2.36	-6.44
EMEA	34.80	34.96	-0.44	-1.61	-3.92
Asia	66.69	66.41	+0.43	-0.10	+1.59

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.72	5.71	+0.02	-0.12	-0.15
Americas	5.47	5.46	+0.01	-0.14	-0.12
EMEA	6.61	6.61	-0.00	-0.09	-0.21
Asia	5.10	4.95	+0.15	+0.09	-0.42

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	218,573,300,219	218,320,747,455	+0.12	-0.22	+1.24
Americas	149,750,406,104	149,616,991,375	+0.09	-0.36	+1.63
EMEA	59,821,201,578	59,930,808,064	-0.18	-0.24	+0.54
Asia	9,001,692,537	8,772,948,016	+2.61	+2.25	-0.60

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,818,227,161,176	3,825,257,185,763	-0.18	+1.82	+3.96
Americas	2,736,542,475,231	2,741,351,006,082	-0.18	+2.12	+3.79
EMEA	905,134,554,264	906,676,378,275	-0.17	+1.19	+3.80
Asia	176,550,131,681	177,229,801,406	-0.38	+0.43	+7.63

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.65	14.15	-24.74	-16.16	-6.10
Americas	8.38	12.86	-34.85	-26.21	-15.11
EMEA	17.51	18.44	-5.02	+3.33	+8.78
Asia	13.01	13.19	-1.37	-1.97	-1.26

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.63	27.80	-0.16	-0.42	-1.07
Americas	28.07	28.26	-0.18	-0.52	-1.44
EMEA	27.14	27.29	-0.15	-0.15	+0.03
Asia	23.38	23.40	-0.02	-0.18	-0.39

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,163,684,166,078	1,172,909,113,069	-0.79	-1.44	-0.47
Americas	850,956,129,598	856,743,580,303	-0.68	-1.61	-2.37
EMEA	265,509,988,278	268,593,601,955	-1.15	-1.03	+5.13
Asia	47,218,048,202	47,571,930,811	-0.74	-0.63	+5.03

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,211,495,439,251	4,219,710,368,124	-0.19	+0.04	+3.38
Americas	3,031,090,178,240	3,032,109,690,952	-0.03	+0.21	+2.65
EMEA	978,449,075,856	984,306,689,443	-0.60	-0.48	+4.99
Asia	201,956,185,155	203,293,987,729	-0.66	+0.13	+6.80