

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.85	26.06	-0.78	-2.20	-5.30
Americas	22.70	22.82	-0.50	-2.07	-6.76
EMEA	31.01	31.20	-0.60	-2.35	-4.73
Asia	46.55	47.63	-2.27	-1.17	+5.13

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.52	6.41	+0.11	+0.24	+0.16
Americas	6.32	6.20	+0.12	+0.23	+0.18
EMEA	7.27	7.17	+0.10	+0.29	+0.12
Asia	5.83	5.85	-0.02	-0.00	-0.20

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	276,309,996,570	270,384,824,255	+2.19	+4.60	+3.08
Americas	192,797,824,150	188,067,226,020	+2.52	+4.66	+2.50
EMEA	72,185,191,455	71,026,380,411	+1.63	+5.07	+5.49
Asia	11,326,980,965	11,291,217,824	+0.32	+0.60	-1.60

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,237,118,146,532	4,215,105,424,419	+0.52	+0.81	+0.61
Americas	3,050,153,252,482	3,031,014,952,265	+0.63	+0.81	-0.45
EMEA	992,746,466,097	991,005,492,836	+0.18	+0.82	+3.80
Asia	194,218,427,952	193,084,979,318	+0.59	+0.67	+1.75

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.88	10.74	+1.36	-5.16	-14.69
Americas	9.51	9.32	+2.10	-7.86	-20.94
EMEA	15.67	15.64	+0.16	+1.02	+0.80
Asia	10.48	10.46	+0.19	+2.35	+5.80

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.34	29.42	-0.07	+0.02	+0.09
Americas	30.30	30.35	-0.05	+0.33	+0.75
EMEA	27.73	27.87	-0.14	-0.74	-1.82
Asia	22.61	22.76	-0.15	-0.64	-0.61

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,359,877,293,798	1,355,310,515,383	+0.34	+1.12	+1.66
Americas	1,015,050,043,922	1,010,156,775,583	+0.48	+1.85	+3.35
EMEA	294,791,258,675	295,057,063,194	-0.09	-1.41	-3.70
Asia	50,035,991,200	50,096,676,607	-0.12	+1.82	+1.12

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,634,278,767,015	4,607,317,277,851	+0.59	+1.03	+1.35
Americas	3,349,756,353,718	3,328,587,107,742	+0.64	+0.75	+0.80
EMEA	1,063,184,943,834	1,058,629,472,165	+0.43	+1.21	+2.61
Asia	221,337,469,463	220,100,697,944	+0.56	+4.68	+3.84