

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.63	17.64	-0.03	+0.12	+0.24
Americas	12.30	12.24	+0.42	+0.23	+2.39
EMEA	29.17	29.30	-0.47	+0.15	-3.03
Asia	26.69	26.82	-0.48	+7.83	+11.52

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.59	3.59	+0.00	-0.01	-0.00
Americas	3.28	3.28	+0.00	+0.01	-0.02
EMEA	4.85	4.86	-0.01	-0.07	+0.04
Asia	2.85	2.84	+0.01	+0.01	+0.11

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,003,850,462	140,032,425,562	-0.02	+0.18	+1.33
Americas	94,975,670,129	95,017,893,341	-0.04	+0.88	+1.19
EMEA	39,958,870,841	39,945,953,950	+0.03	-1.53	+1.12
Asia	5,069,309,493	5,068,578,271	+0.01	+0.83	+5.91

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,894,948,568,247	3,896,109,815,053	-0.03	+0.38	+1.46
Americas	2,893,229,244,471	2,895,755,801,550	-0.09	+0.48	+1.81
EMEA	823,792,661,879	822,054,776,978	+0.21	-0.04	+0.22
Asia	177,926,661,897	178,299,236,524	-0.21	+0.62	+1.69

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.46	9.39	+0.77	-0.89	-2.12
Americas	8.05	7.94	+1.46	-0.72	-3.05
EMEA	13.24	13.21	+0.19	-0.75	-1.75
Asia	9.43	9.88	-4.55	+0.63	+1.77

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.61	26.59	+0.02	+0.21	+0.28
Americas	28.83	28.70	+0.13	+0.55	+0.13
EMEA	23.63	23.80	-0.16	-0.42	+0.75
Asia	12.84	13.29	-0.45	-0.03	-0.41

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,119,833,420,139	1,118,026,514,925	+0.16	+0.04	+1.30
Americas	798,828,370,678	795,364,960,001	+0.44	+0.52	+0.42
EMEA	298,662,416,378	299,546,717,178	-0.30	-1.21	+4.05
Asia	22,342,633,083	23,114,837,746	-3.34	+0.28	-2.51

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,208,230,382,493	4,203,951,892,326	+0.10	-0.75	+0.23
Americas	2,770,401,485,715	2,771,217,919,988	-0.03	-1.41	-0.02
EMEA	1,263,793,364,140	1,258,813,408,833	+0.40	+0.54	+0.73
Asia	174,035,532,639	173,920,563,506	+0.07	+0.53	+0.61