

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.37	17.36	+0.06	-1.44	-1.79
Americas	12.17	12.15	+0.14	-1.30	-0.49
EMEA	28.83	28.91	-0.29	-1.11	-2.15
Asia	23.91	23.87	+0.16	-9.49	-1.96

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.65	3.66	-0.01	+0.03	+0.02
Americas	3.33	3.34	-0.01	+0.02	+0.04
EMEA	4.91	4.93	-0.01	+0.10	-0.04
Asia	2.85	2.83	+0.02	-0.05	+0.01

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	140,594,887,348	140,471,789,437	+0.09	+0.26	+0.81
Americas	95,208,213,144	95,322,564,489	-0.12	-0.05	+1.51
EMEA	40,372,620,869	40,169,848,728	+0.50	+1.29	-0.57
Asia	5,014,053,335	4,979,376,220	+0.70	-2.10	-1.03

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,854,643,675,455	3,843,241,840,096	+0.30	-0.60	+0.18
Americas	2,857,176,350,766	2,851,862,798,623	+0.19	-0.59	+0.28
EMEA	821,626,366,513	815,433,854,213	+0.76	-0.69	+0.16
Asia	175,840,958,177	175,945,187,261	-0.06	-0.29	-1.30

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	8.93	9.02	-1.05	-5.07	-3.47
Americas	7.59	7.59	+0.11	-5.43	-2.30
EMEA	12.96	12.96	+0.05	-0.40	-1.63
Asia	4.20	9.27	-54.71	-56.31	-56.13

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.39	27.47	-0.08	+0.28	+1.05
Americas	29.99	30.08	-0.09	+0.48	+1.69
EMEA	23.79	23.85	-0.06	-0.20	+0.01
Asia	12.73	12.67	+0.06	+0.28	-0.14

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,145,655,917,009	1,142,827,403,884	+0.25	+1.05	+2.39
Americas	824,283,620,753	822,024,374,760	+0.27	+2.22	+3.18
EMEA	298,662,315,674	298,390,137,513	+0.09	-2.20	+0.28
Asia	22,709,980,582	22,412,891,612	+1.33	+3.44	+2.25

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,182,176,976,361	4,160,389,214,348	+0.52	+0.02	-1.55
Americas	2,748,539,163,139	2,732,359,675,147	+0.59	+0.60	-2.65
EMEA	1,255,268,187,518	1,251,119,613,700	+0.33	-1.38	+0.23
Asia	178,369,625,704	176,909,925,501	+0.83	+1.19	+3.38