

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.34	17.26	+0.47	-2.88	-0.26
Americas	12.17	12.00	+1.38	-2.22	-0.09
EMEA	29.20	29.29	-0.32	-3.08	+1.00
Asia	22.75	22.91	-0.71	-3.97	-4.51

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.73	3.79	-0.06	+0.10	+0.08
Americas	3.40	3.45	-0.05	+0.11	+0.07
EMEA	4.93	5.04	-0.11	+0.04	-0.01
Asia	3.38	3.47	-0.09	+0.06	+0.56

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	147,595,093,009	148,530,528,704	-0.63	+2.72	+4.24
Americas	100,784,865,533	101,412,284,359	-0.62	+3.01	+5.03
EMEA	41,708,834,877	41,952,404,901	-0.58	+2.12	+2.59
Asia	5,101,392,599	5,165,839,445	-1.25	+2.15	+2.54

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,958,647,356,647	3,920,353,567,053	+0.98	-0.03	+1.97
Americas	2,961,136,683,312	2,939,038,329,013	+0.75	-0.41	+2.73
EMEA	846,728,633,852	832,470,924,923	+1.71	+1.25	+2.81
Asia	150,782,039,483	148,844,313,117	+1.30	+0.47	-14.44

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.97	9.53	+4.61	+5.11	+8.50
Americas	9.00	8.39	+7.27	+7.53	+14.76
EMEA	12.67	12.66	+0.10	+0.19	-2.34
Asia	9.12	8.97	+1.78	+14.82	+20.91

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.06	28.92	+0.14	+0.73	+1.68
Americas	32.16	31.88	+0.28	+0.98	+2.13
EMEA	25.03	25.16	-0.13	+0.46	+1.23
Asia	11.01	11.01	-0.01	-0.36	-1.51

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,251,516,109,573	1,240,368,810,132	+0.90	+3.46	+10.04
Americas	902,439,438,431	892,259,408,979	+1.14	+3.43	+10.61
EMEA	328,247,202,576	327,296,171,224	+0.29	+3.83	+9.87
Asia	20,829,468,566	20,813,229,929	+0.08	-0.63	-7.97

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,306,864,223,633	4,288,453,074,600	+0.43	+0.88	+3.69
Americas	2,806,314,921,074	2,798,595,421,642	+0.28	+0.28	+3.27
EMEA	1,311,308,724,815	1,300,903,523,506	+0.80	+1.92	+4.45
Asia	189,240,577,744	188,954,129,452	+0.15	+2.58	+4.61