

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.30	17.34	-0.28	-2.59	-0.86
Americas	12.13	12.17	-0.29	-2.20	-0.75
EMEA	29.18	29.20	-0.07	-2.48	+0.49
Asia	22.86	22.75	+0.49	-3.26	-4.29

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3.77	3.73	+0.05	+0.09	+0.14
Americas	3.45	3.40	+0.05	+0.10	+0.13
EMEA	4.96	4.93	+0.03	+0.07	+0.06
Asia	3.41	3.38	+0.03	+0.02	+0.57

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	149,267,653,017	147,593,964,722	+1.13	+3.23	+5.96
Americas	102,126,922,891	100,783,737,246	+1.33	+3.58	+6.87
EMEA	41,995,305,026	41,708,834,877	+0.69	+2.61	+4.18
Asia	5,145,425,100	5,101,392,599	+0.86	+1.54	+2.80

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,955,105,001,433	3,958,420,934,015	-0.08	+0.64	+1.99
Americas	2,957,548,995,133	2,960,837,568,222	-0.11	+0.46	+2.73
EMEA	846,768,714,125	846,801,326,310	-0.00	+1.22	+2.94
Asia	150,787,292,175	150,782,039,483	+0.00	+0.83	-14.41

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.91	9.97	-0.59	+2.74	+7.81
Americas	8.94	9.00	-0.72	+4.38	+14.00
EMEA	12.63	12.67	-0.31	-0.80	-3.35
Asia	8.76	9.12	-4.02	+12.24	+27.68

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.98	29.06	-0.08	+0.62	+1.64
Americas	32.06	32.15	-0.10	+0.84	+2.03
EMEA	25.01	25.03	-0.03	+0.42	+1.33
Asia	10.96	11.01	-0.05	-0.46	-1.40

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,245,075,939,376	1,251,517,237,860	-0.51	+2.88	+10.06
Americas	896,417,381,247	902,440,566,718	-0.67	+2.83	+10.29
EMEA	327,950,724,398	328,247,202,576	-0.09	+3.34	+10.71
Asia	20,707,833,732	20,829,468,566	-0.58	-1.93	-6.80

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,296,714,502,116	4,307,144,145,348	-0.24	+0.68	+3.83
Americas	2,796,166,227,915	2,806,564,871,247	-0.37	+0.14	+3.29
EMEA	1,311,533,490,153	1,311,338,696,357	+0.01	+1.61	+4.81
Asia	189,014,784,049	189,240,577,744	-0.12	+2.17	+5.10