

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	16.89	17.73	-4.75	-2.21	-0.32
Americas	12.66	13.70	-7.57	-2.11	-3.00
EMEA	26.84	27.15	-1.14	-1.06	+5.92
Asia	14.99	15.62	-4.04	-7.67	-30.26

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.73	4.66	+0.07	+0.12	+0.26
Americas	4.30	4.22	+0.08	+0.15	+0.23
EMEA	6.29	6.26	+0.04	+0.07	+0.27
Asia	4.09	4.06	+0.03	+0.06	+0.78

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	186,975,255,015	184,096,916,939	+1.56	+3.21	+6.88
Americas	125,739,935,773	123,330,976,761	+1.95	+4.04	+6.59
EMEA	54,611,476,658	54,193,751,114	+0.77	+1.53	+5.61
Asia	6,623,842,584	6,572,189,064	+0.79	+1.67	+25.90

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,950,720,781,020	3,950,384,950,052	+0.01	+0.49	+1.02
Americas	2,921,148,242,183	2,922,406,245,400	-0.04	+0.53	+0.97
EMEA	867,681,128,038	866,274,117,909	+0.16	+0.43	+1.02
Asia	161,891,410,799	161,704,586,744	+0.12	+0.09	+2.02

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.85	10.41	+4.18	+7.51	-10.00
Americas	10.29	9.64	+6.67	+12.26	-13.47
EMEA	12.19	12.28	-0.75	-1.64	-2.61
Asia	13.95	14.01	-0.39	+1.93	+17.52

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.79	30.75	+0.04	+0.01	+0.70
Americas	33.71	33.65	+0.06	-0.16	+0.35
EMEA	27.27	27.33	-0.06	+0.24	+1.48
Asia	10.54	10.41	+0.13	+0.13	-0.37

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,351,265,118,499	1,342,834,714,300	+0.63	+0.41	+2.94
Americas	973,315,405,419	965,621,831,039	+0.80	+0.46	+2.27
EMEA	358,192,973,316	357,535,041,999	+0.18	+0.31	+5.35
Asia	19,756,739,764	19,677,841,263	+0.40	+0.17	-5.55

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,388,006,336,192	4,366,367,692,136	+0.50	+0.39	+0.59
Americas	2,887,269,757,368	2,869,349,208,941	+0.62	+0.94	+1.22
EMEA	1,313,281,627,330	1,308,016,691,863	+0.40	-0.57	-0.35
Asia	187,454,951,493	189,001,791,332	-0.82	-1.07	-2.21