

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.17	17.24	-0.43	-0.01	-3.12
Americas	13.20	13.25	-0.40	+0.95	+0.26
EMEA	26.38	26.35	+0.13	-1.43	-3.72
Asia	12.04	12.36	-2.53	+0.25	-44.55

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.72	4.69	+0.04	+0.07	+0.18
Americas	4.23	4.18	+0.05	+0.05	+0.12
EMEA	6.35	6.36	-0.01	+0.13	+0.15
Asia	4.61	4.57	+0.05	+0.10	+1.17

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	190,228,554,281	187,860,201,142	+1.26	+2.81	+7.37
Americas	124,774,992,974	122,659,581,142	+1.72	+2.44	+5.47
EMEA	57,948,221,480	57,757,075,207	+0.33	+3.61	+8.39
Asia	7,505,339,827	7,443,544,793	+0.83	+2.89	+38.75

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,026,062,345,667	4,008,720,487,224	+0.43	+1.24	+3.22
Americas	2,951,412,164,157	2,937,548,433,345	+0.47	+1.19	+2.42
EMEA	912,001,892,579	908,214,861,750	+0.42	+1.54	+5.84
Asia	162,648,288,930	162,957,192,129	-0.19	+0.61	+3.56

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.00	10.03	-0.25	-1.17	-5.17
Americas	9.02	9.05	-0.38	-1.97	-8.42
EMEA	12.41	12.40	+0.10	+0.38	+0.67
Asia	13.93	14.11	-1.28	-1.29	+8.10

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.65	30.67	-0.02	-0.25	+0.36
Americas	33.65	33.67	-0.02	-0.29	+0.06
EMEA	27.04	27.08	-0.04	-0.19	+0.85
Asia	10.66	10.53	+0.13	-0.07	+0.23

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,379,021,693,063	1,376,512,166,693	+0.18	+0.22	+4.10
Americas	988,482,492,263	986,353,580,172	+0.22	+0.15	+3.40
EMEA	370,057,592,776	369,909,744,961	+0.04	+0.40	+6.29
Asia	20,481,608,024	20,248,841,560	+1.15	+0.20	-0.56

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,498,538,129,264	4,487,601,327,858	+0.24	+1.04	+2.87
Americas	2,937,858,462,259	2,929,371,589,838	+0.29	+1.02	+3.22
EMEA	1,368,518,877,363	1,365,996,735,953	+0.18	+1.12	+2.96
Asia	192,160,789,642	192,233,002,067	-0.04	+0.87	-2.72