

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	17.88	17.81	+0.41	+0.79	+3.53
Americas	14.00	13.97	+0.16	+2.80	+4.83
EMEA	20.46	20.24	+1.10	+0.63	+69.79
Asia	25.75	25.70	+0.22	-1.50	-2.13

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.88	4.90	-0.02	-0.01	+0.17
Americas	12.97	13.09	-0.12	-0.05	+0.33
EMEA	0.22	0.22	+0.00	+0.00	-0.04
Asia	28.44	28.35	+0.08	-0.05	+1.25

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	195,845,615,836	196,208,441,760	-0.18	-0.66	+3.52
Americas	128,360,484,318	129,186,761,358	-0.64	-0.79	+3.76
Asia	6,248,275,644	6,175,442,115	+1.18	-0.16	-17.20
EMEA	61,236,855,873	60,846,238,287	+0.64	-0.45	+5.71

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,015,169,966,315	4,005,725,809,521	+0.24	-0.50	+0.00
Americas	989,679,954,680	986,844,281,225	+0.29	-0.39	+1.15
EMEA	2,810,151,020,290	2,804,281,171,096	+0.21	-0.56	-0.47
Asia	215,338,991,345	214,600,357,199	+0.34	-0.26	+1.05

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.10	10.13	-0.29	+1.38	+0.32
Americas	9.20	9.18	+0.15	+1.83	+0.95
EMEA	14.15	16.95	-16.56	-0.21	-0.08
Asia	12.22	12.20	+0.16	+0.64	-1.49

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.38	30.39	-0.02	-0.12	-0.29
Americas	49.96	49.88	+0.09	+0.06	+0.26
EMEA	1.09	1.10	-0.01	-0.01	+0.04
Asia	68.81	68.67	+0.14	-0.10	+0.41

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,383,890,880,594	1,381,310,697,164	+0.19	-1.10	+0.35
Americas	982,929,985,390	981,612,247,803	+0.13	-1.05	-0.51
Asia	22,237,435,628	22,365,231,678	-0.57	-0.75	+8.02
EMEA	378,723,459,576	377,333,217,683	+0.37	-1.25	+2.19

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,555,611,779,890	4,544,600,189,528	+0.24	-0.72	+1.30
Americas	1,967,341,721,720	1,968,092,533,748	-0.04	-1.17	-1.03
EMEA	2,037,893,058,729	2,026,996,199,881	+0.54	-0.17	+3.58
Asia	550,376,999,440	549,511,455,900	+0.16	-1.12	+1.58