

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.20	18.59	+3.27	+5.54	+10.09
Americas	15.78	15.00	+5.18	+8.10	+18.53
EMEA	21.32	21.18	+0.64	+8.48	+8.46
Asia	26.15	25.95	+0.78	+1.84	+1.02

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.84	4.87	-0.03	-0.07	+0.05
Americas	4.35	4.40	-0.04	-0.08	+0.05
EMEA	3.85	3.88	-0.03	-0.06	+0.00
Asia	6.55	6.53	+0.02	-0.03	+0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	196,485,070,686	197,269,601,775	-0.40	-1.53	+2.11
Americas	128,849,152,744	129,903,261,609	-0.81	-1.95	+2.05
Asia	6,237,747,120	6,276,687,582	-0.62	-1.97	+1.47
EMEA	61,398,170,822	61,089,652,584	+0.51	-0.60	+2.30

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,059,037,213,438	4,052,891,605,926	+0.15	-0.11	+1.16
Americas	2,959,153,396,714	2,955,323,449,290	+0.13	-0.07	+0.88
EMEA	162,136,330,532	161,738,728,844	+0.25	-0.37	+1.39
Asia	937,747,486,192	935,829,427,793	+0.20	-0.16	+2.00

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.26	10.16	+0.95	+0.41	+6.30
Americas	9.30	9.17	+1.40	-0.21	+9.00
EMEA	14.49	14.26	+1.62	+2.85	+4.44
Asia	12.33	12.38	-0.34	+0.63	-0.05

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.02	30.21	-0.20	-0.19	-0.69
Americas	32.00	32.34	-0.34	-0.56	-1.37
EMEA	12.62	12.38	+0.23	+1.58	+1.45
Asia	28.15	28.11	+0.04	+0.25	+0.51

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,370,030,502,234	1,384,998,831,961	-1.08	-1.51	-1.15
Americas	956,176,631,334	972,596,721,632	-1.69	-2.63	-3.31
Asia	24,432,490,692	24,300,099,832	+0.54	+8.44	+14.94
EMEA	389,421,380,208	388,102,010,497	+0.34	+0.76	+3.63

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,564,432,933,810	4,583,925,163,375	-0.43	-0.88	+1.14
Americas	2,987,589,242,967	3,007,148,519,878	-0.65	-0.93	+0.82
EMEA	193,672,832,284	196,233,704,534	-1.31	-5.12	+1.72
Asia	1,383,170,858,558	1,380,542,938,963	+0.19	-0.15	+1.74