

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	19.54	19.63	-0.48	+0.52	+2.65
Americas	16.50	16.61	-0.65	+0.30	+5.26
EMEA	22.36	22.57	-0.89	+0.20	-13.43
Asia	26.58	26.61	-0.11	+0.60	+0.44

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.59	4.56	+0.03	-0.03	-0.04
Americas	45.26	45.11	+0.16	-0.26	-0.16
EMEA	0.20	0.20	+0.00	-0.00	-0.01
Asia	5.64	5.62	+0.03	+0.02	-0.06

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	189,051,128,724	187,956,361,318	+0.58	-0.08	-1.20
Americas	129,653,178,085	128,788,365,701	+0.67	-0.40	-1.39
Asia	5,911,154,012	5,884,855,238	+0.45	+0.11	-5.14
EMEA	53,486,796,626	53,283,140,379	+0.38	+0.67	-0.27

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,121,425,528,548	4,121,360,194,503	+0.00	+0.50	-0.25
Americas	286,439,793,385	285,524,646,313	+0.32	+0.18	-1.04
EMEA	2,887,468,841,389	2,887,650,072,523	-0.01	+0.58	-0.49
Asia	947,516,893,774	948,185,475,668	-0.07	+0.32	+0.75

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.24	10.20	+0.32	+1.56	+0.83
Americas	9.35	9.28	+0.78	+2.27	+2.35
EMEA	14.70	14.47	+1.53	+2.05	-1.50
Asia	12.19	12.26	-0.57	+0.47	-1.80

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.12	28.11	+0.01	-0.08	-0.34
Americas	84.53	84.49	+0.03	+0.26	-0.29
EMEA	1.03	1.02	+0.01	-0.01	-0.06
Asia	26.97	27.04	-0.06	-0.21	-0.21

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,345,757,305,866	1,349,608,079,211	-0.29	-0.19	-0.56
Americas	947,184,743,366	948,596,112,875	-0.15	+0.30	-0.62
Asia	23,440,877,247	23,248,931,903	+0.83	-0.45	-4.88
EMEA	375,131,685,253	377,763,034,434	-0.70	-1.38	-0.10

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,786,158,662,190	4,800,808,207,393	-0.31	+0.10	+0.63
Americas	1,120,580,297,245	1,122,675,013,766	-0.19	-0.01	-0.28
EMEA	2,274,774,460,300	2,280,913,130,888	-0.27	+0.59	+1.07
Asia	1,390,803,904,645	1,397,220,062,739	-0.46	-0.61	+0.66