

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.14	30.04	+0.33	-2.20	+0.37
Americas	23.49	23.47	+0.06	-1.01	+0.29
EMEA	37.89	37.69	+0.54	-2.58	+1.69
Asia	62.32	62.04	+0.45	-2.14	+1.44

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.37	6.37	+0.00	+0.10	+0.28
Americas	5.76	5.77	-0.01	+0.14	+0.29
EMEA	8.11	8.09	+0.02	+0.03	+0.34
Asia	6.50	6.47	+0.03	-0.19	-0.15

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,948,519,182	214,190,893,093	+0.35	+1.42	+2.12
Americas	136,597,359,194	136,276,205,861	+0.24	+2.24	+3.11
EMEA	66,042,330,676	65,664,117,229	+0.58	+0.57	+1.36
Asia	12,308,829,313	12,250,570,004	+0.48	-2.86	-4.19

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,375,012,709,989	3,363,920,582,132	+0.33	-0.12	-2.33
Americas	2,371,432,584,799	2,363,127,128,001	+0.35	-0.26	-2.16
EMEA	814,222,216,608	811,479,602,497	+0.34	+0.26	-2.90
Asia	189,357,908,582	189,313,851,634	+0.02	-0.09	-1.93

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.01	10.71	+2.79	+3.80	-3.56
Americas	9.79	9.34	+4.81	+8.48	-5.25
EMEA	14.29	14.42	-0.88	-3.64	+0.34
Asia	14.42	14.28	+0.99	-3.18	+1.49

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.84	30.88	-0.04	+0.02	-0.37
Americas	31.76	31.79	-0.03	+0.11	-0.35
EMEA	29.76	29.84	-0.08	-0.17	-0.59
Asia	20.75	20.65	+0.10	-0.23	+0.44

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,260,006,219,418	1,256,918,171,425	+0.25	+0.82	-1.80
Americas	920,119,685,448	917,382,231,761	+0.30	+1.09	-0.83
EMEA	308,488,732,684	308,447,344,269	+0.01	-0.07	-4.93
Asia	31,397,801,286	31,088,595,396	+0.99	+1.57	+2.09

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,085,112,975,169	4,070,072,223,281	+0.37	+0.75	-0.62
Americas	2,897,126,663,281	2,885,823,024,100	+0.39	+0.74	+0.26
EMEA	1,036,652,760,160	1,033,664,962,235	+0.29	+0.48	-3.06
Asia	151,333,551,728	150,584,236,946	+0.50	+2.68	-0.07