

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.30	30.22	+0.25	+0.28	-4.33
Americas	23.92	23.77	+0.59	+1.22	-4.73
EMEA	38.08	38.07	+0.04	+0.76	-1.29
Asia	60.19	60.89	-1.14	-3.24	-6.75

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.33	6.35	-0.02	-0.03	+0.07
Americas	5.74	5.76	-0.02	-0.01	+0.15
EMEA	7.99	8.02	-0.03	-0.08	-0.12
Asia	6.63	6.62	+0.01	-0.15	-0.03

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	215,720,519,808	216,213,008,767	-0.23	-0.75	+0.93
Americas	137,930,651,032	138,386,962,453	-0.33	-0.38	+2.78
EMEA	65,352,503,826	65,456,650,958	-0.16	-1.09	-2.09
Asia	12,437,364,950	12,369,395,357	+0.55	-3.13	-2.72

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,408,740,277,869	3,406,792,129,970	+0.06	-0.22	-0.22
Americas	2,403,261,998,115	2,403,749,978,419	-0.02	-0.21	+0.06
EMEA	817,856,239,203	816,297,956,621	+0.19	-0.04	-0.58
Asia	187,622,040,550	186,744,194,931	+0.47	-0.99	-2.25

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.56	10.37	+1.77	-6.32	-1.70
Americas	9.08	8.84	+2.69	-10.47	-4.46
EMEA	14.53	14.51	+0.20	+1.71	+0.11
Asia	13.62	13.11	+3.89	-0.99	+50.75

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.23	30.30	-0.07	+0.12	-1.10
Americas	30.64	30.62	+0.02	-0.53	-1.52
EMEA	30.33	30.68	-0.35	+0.21	-0.22
Asia	21.66	21.44	+0.21	+6.40	+0.65

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,225,986,049,209	1,229,048,000,970	-0.25	-1.81	-3.37
Americas	889,206,842,657	889,402,202,139	-0.02	-1.85	-3.60
EMEA	304,371,084,494	307,596,725,816	-1.05	-2.18	-3.32
Asia	32,408,122,059	32,049,073,015	+1.12	+3.11	+2.86

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,055,192,640,783	4,056,461,445,820	-0.03	-2.19	+0.16
Americas	2,902,105,514,362	2,904,387,139,648	-0.08	-0.17	+1.18
EMEA	1,003,446,877,934	1,002,613,731,473	+0.08	-2.85	-2.62
Asia	149,640,248,487	149,460,574,699	+0.12	-27.37	-0.20