

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.41	44.43	-0.05	-0.42	-0.07
Americas	39.37	39.46	-0.25	+0.15	+0.36
EMEA	46.98	46.98	-0.00	-1.88	-2.30
Asia	90.35	89.57	+0.87	+1.18	+3.76

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.95	5.94	+0.01	+0.04	+0.10
Americas	5.39	5.38	+0.01	+0.03	+0.07
EMEA	7.50	7.49	+0.01	+0.08	+0.17
Asia	6.60	6.60	-0.00	+0.02	+0.16

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,054,396,059	206,623,126,339	+0.21	+1.17	+6.81
Americas	133,519,568,603	133,241,408,287	+0.21	+1.11	+5.99
EMEA	62,366,400,794	62,229,460,526	+0.22	+1.38	+8.70
Asia	11,168,426,661	11,152,257,525	+0.14	+0.67	+6.27

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,480,047,316,338	3,478,384,301,979	+0.05	+0.55	+5.02
Americas	2,478,879,692,454	2,478,158,216,853	+0.03	+0.64	+4.69
EMEA	832,027,418,665	831,352,564,311	+0.08	+0.32	+6.27
Asia	169,140,205,219	168,873,520,815	+0.16	+0.42	+3.68

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.66	11.48	+1.55	-1.60	-35.69
Americas	9.14	8.90	+2.68	-0.12	-48.40
EMEA	18.13	18.08	+0.31	-3.53	-6.59
Asia	16.81	16.78	+0.21	-0.09	-1.84

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.46	28.57	-0.11	-0.37	-1.65
Americas	28.33	28.39	-0.06	-0.38	-1.53
EMEA	30.07	30.36	-0.29	-0.39	-2.39
Asia	21.36	21.26	+0.10	+0.09	+0.56

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,175,881,203,542	1,183,134,959,469	-0.61	-1.49	-1.87
Americas	841,270,056,697	845,432,123,742	-0.49	-1.34	-2.25
EMEA	297,909,752,784	301,236,526,227	-1.10	-2.24	-2.17
Asia	36,701,394,061	36,466,309,499	+0.64	+1.07	+10.76

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,132,076,677,930	4,141,431,782,534	-0.23	-0.21	+3.83
Americas	2,969,601,536,057	2,977,694,750,474	-0.27	+0.00	+3.04
EMEA	990,690,824,723	992,238,842,472	-0.16	-0.97	+5.59
Asia	171,784,317,151	171,498,189,588	+0.17	+0.62	+7.85