

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	41.98	42.15	-0.39	+1.54	-12.11
Americas	36.64	36.84	-0.56	+2.22	-0.22
EMEA	45.68	45.72	-0.08	+0.50	-28.59
Asia	89.73	89.60	+0.15	+1.94	+6.13

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.99	6.01	-0.02	-0.14	-0.29
Americas	5.50	5.51	-0.02	-0.12	-0.07
EMEA	7.37	7.40	-0.03	-0.18	-0.97
Asia	6.50	6.58	-0.07	-0.23	-0.12

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,030,305,107	207,954,493,281	+0.04	-1.96	-5.44
Americas	136,577,439,817	136,352,775,621	+0.16	-1.85	-1.84
EMEA	60,886,894,983	60,959,752,908	-0.12	-1.95	-12.79
Asia	10,565,970,307	10,641,964,751	-0.71	-3.37	-4.28

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,473,208,318,299	3,458,869,780,342	+0.41	+0.30	-0.91
Americas	2,484,404,024,001	2,472,977,125,054	+0.46	+0.28	-0.67
EMEA	826,350,984,589	824,131,654,132	+0.27	+0.40	-1.33
Asia	162,453,309,709	161,761,001,156	+0.43	+0.01	-2.51

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.68	11.58	+0.85	-5.33	-8.99
Americas	10.40	10.06	+3.30	-5.60	-9.35
EMEA	16.56	17.13	-3.36	-1.02	-3.31
Asia	6.61	6.96	-5.07	-34.78	-49.92

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.65	26.79	-0.14	-0.07	-0.04
Americas	27.26	27.35	-0.09	+0.26	+0.06
EMEA	25.93	26.20	-0.27	-1.10	-0.28
Asia	20.20	20.45	-0.25	+0.05	-0.45

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,120,665,697,416	1,122,044,437,483	-0.12	-0.29	-1.09
Americas	829,200,695,494	829,291,748,061	-0.01	+0.81	-0.57
EMEA	255,424,993,382	256,496,415,054	-0.42	-3.83	-2.38
Asia	36,040,008,539	36,256,274,368	-0.60	+0.69	-3.69

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,205,248,586,694	4,187,907,601,382	+0.41	-0.04	-0.96
Americas	3,041,762,032,042	3,031,716,553,537	+0.33	-0.16	-0.80
EMEA	985,082,904,442	978,928,303,273	+0.63	+0.26	-1.32
Asia	178,403,650,210	177,262,744,571	+0.64	+0.45	-1.54