

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.12	42.30	-0.41	+1.39	+0.33
Americas	36.39	36.65	-0.71	+0.64	-0.69
EMEA	47.71	47.62	+0.19	+3.69	+4.43
Asia	86.56	86.99	-0.50	-2.67	-3.53

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.09	6.07	+0.02	+0.06	+0.10
Americas	5.59	5.58	+0.02	+0.00	+0.09
EMEA	7.53	7.49	+0.04	+0.23	+0.16
Asia	6.32	6.34	-0.03	+0.01	-0.19

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	213,474,323,964	213,318,118,926	+0.07	+0.33	+2.62
Americas	140,363,511,232	140,346,619,153	+0.01	-0.58	+2.77
EMEA	62,899,953,819	62,693,868,176	+0.33	+2.55	+3.31
Asia	10,210,858,912	10,277,631,597	-0.65	-0.52	-3.36

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,507,348,653,218	3,516,592,737,937	-0.26	-0.63	+0.99
Americas	2,510,068,922,491	2,516,993,375,246	-0.28	-0.62	+1.04
EMEA	835,605,317,193	837,578,850,420	-0.24	-0.63	+1.13
Asia	161,674,413,534	162,020,512,271	-0.21	-0.75	-0.49

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.59	10.69	-0.97	+7.88	-9.35
Americas	8.83	8.96	-1.49	+17.68	-15.11
EMEA	15.53	15.53	-0.01	-3.91	-6.20
Asia	15.09	15.28	-1.25	-0.02	+128.47

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.41	26.38	+0.04	+0.39	-0.23
Americas	27.00	26.95	+0.05	+0.57	-0.26
EMEA	25.45	25.44	+0.01	-0.15	-0.48
Asia	21.92	21.99	-0.07	+0.30	+1.72

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,112,119,185,054	1,115,235,651,038	-0.28	+1.02	-0.76
Americas	817,493,477,760	820,102,975,581	-0.32	+1.92	-1.41
EMEA	255,139,886,697	255,541,098,308	-0.16	-1.87	-0.11
Asia	39,485,820,597	39,591,577,149	-0.27	+1.79	+9.56

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,210,277,453,466	4,227,688,631,058	-0.41	-0.46	+0.11
Americas	3,027,704,605,536	3,043,072,446,769	-0.51	-0.23	-0.47
EMEA	1,002,416,481,881	1,004,578,782,875	-0.22	-1.30	+1.76
Asia	180,156,366,048	180,037,401,413	+0.07	+0.40	+0.98