

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	42.14	42.12	+0.03	+2.12	+0.50
Americas	36.46	36.39	+0.20	+1.24	+0.24
EMEA	47.54	47.71	-0.34	+3.99	+3.79
Asia	86.87	86.56	+0.36	-1.33	-5.21

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.10	6.09	+0.01	-0.02	+0.11
Americas	5.60	5.59	+0.01	-0.11	+0.11
EMEA	7.56	7.53	+0.03	+0.21	+0.20
Asia	6.33	6.32	+0.02	-0.00	-0.27

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	214,440,058,957	213,474,323,964	+0.45	-1.19	+3.10
Americas	140,897,623,592	140,363,511,232	+0.38	-2.67	+3.13
EMEA	63,318,231,187	62,899,953,819	+0.66	+2.24	+4.03
Asia	10,224,204,178	10,210,858,912	+0.13	-1.00	-2.71

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,515,266,068,910	3,507,342,536,577	+0.23	-0.79	+1.24
Americas	2,516,469,277,499	2,510,068,722,491	+0.25	-0.82	+1.19
EMEA	837,327,310,391	835,599,200,552	+0.21	-0.66	+1.35
Asia	161,469,481,020	161,674,613,534	-0.13	-0.98	+1.41

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.44	10.59	+8.06	+10.82	-11.48
Americas	10.00	8.83	+13.31	+19.85	-17.47
EMEA	15.55	15.53	+0.11	-1.64	-5.22
Asia	15.00	15.09	-0.61	-0.89	+116.48

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.54	26.41	+0.13	+0.22	-0.31
Americas	27.20	27.00	+0.20	+0.37	-0.30
EMEA	25.37	25.45	-0.09	-0.22	-0.61
Asia	21.92	21.92	-0.00	+0.18	+1.41

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,121,349,746,894	1,112,119,185,054	+0.83	+0.47	-0.69
Americas	826,386,005,173	817,493,477,760	+1.09	+1.21	-1.25
EMEA	255,541,545,232	255,139,886,697	+0.16	-1.84	-0.23
Asia	39,422,196,489	39,485,820,597	-0.16	+0.49	+9.03

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,224,929,456,433	4,210,283,570,107	+0.35	-0.37	+0.47
Americas	3,037,630,203,791	3,027,704,605,536	+0.33	-0.16	-0.17
EMEA	1,007,425,967,002	1,002,422,598,522	+0.50	-1.00	+2.16
Asia	179,873,285,640	180,156,366,048	-0.16	-0.34	+2.02