

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	40.39	40.41	-0.03	-0.41	-2.08
Americas	37.39	37.03	+0.99	+1.13	+2.36
EMEA	41.67	41.45	+0.52	-0.64	-6.08
Asia	68.25	80.22	-14.92	-15.55	-21.19

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.90	5.88	+0.02	+0.03	-0.10
Americas	5.41	5.43	-0.02	-0.00	-0.11
EMEA	7.11	7.15	-0.04	-0.05	-0.29
Asia	7.32	6.22	+1.10	+1.03	+0.99

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	211,163,992,337	210,725,637,502	+0.21	+0.92	-2.31
Americas	138,384,016,981	139,322,768,583	-0.67	+0.28	-2.72
EMEA	60,641,435,892	61,179,854,419	-0.88	-0.63	-4.42
Asia	12,138,539,464	10,223,014,500	+18.74	+18.76	+16.04

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,576,213,739,577	3,583,858,859,508	-0.21	+0.35	-0.60
Americas	2,557,576,533,160	2,564,015,351,201	-0.25	+0.33	-0.70
EMEA	852,824,298,624	855,519,615,524	-0.32	+0.07	-0.48
Asia	165,812,907,794	164,323,892,783	+0.91	+2.11	+0.31

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.46	10.13	+3.23	+0.30	-8.74
Americas	8.48	8.07	+5.14	-1.23	-15.88
EMEA	16.45	16.24	+1.29	+3.74	+6.88
Asia	13.31	13.52	-1.60	+1.46	-7.88

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.17	27.03	+0.14	+0.15	+0.78
Americas	27.91	27.68	+0.22	+0.29	+0.88
EMEA	25.52	25.62	-0.10	-0.29	+0.20
Asia	24.01	23.94	+0.07	+0.35	+2.02

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,164,328,034,452	1,162,942,466,771	+0.12	+0.76	+2.51
Americas	858,917,692,944	855,165,961,067	+0.44	+1.34	+3.02
EMEA	263,436,559,746	265,699,293,251	-0.85	-1.24	+0.86
Asia	41,973,781,761	42,077,212,453	-0.25	+1.73	+2.74

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,284,912,489,125	4,302,029,799,047	-0.40	+0.19	-0.42
Americas	3,077,761,037,194	3,089,062,067,880	-0.37	+0.29	-0.24
EMEA	1,032,353,258,257	1,037,227,815,798	-0.47	-0.13	+0.06
Asia	174,798,193,673	175,739,915,370	-0.54	+0.25	-5.92