

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	33.21	-1,478.77	+102.25	-0.70	-4.05
Americas	30.07	-2,187.98	+101.37	-0.41	-4.57
EMEA	35.95	36.12	-0.47	-0.98	-3.73
Asia	66.17	65.63	+0.83	-0.17	+0.01

### 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	-0.21
Americas	5.61	5.59	+0.03	-0.04	-0.21
EMEA	6.84	6.85	-0.00	+0.04	-0.19
Asia	5.56	5.50	+0.06	-0.07	-0.25

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	217,864,730,609	216,154,122,947	+0.79	+1.21	+1.56
Americas	148,774,143,619	147,348,456,761	+0.97	+1.70	+1.58
EMEA	59,918,937,739	59,745,006,328	+0.29	+0.32	+1.92
Asia	9,171,649,250	9,060,659,859	+1.22	-0.86	-1.12

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,690,783,529,206	3,675,320,501,131	+0.42	+1.64	+5.09
Americas	2,650,245,423,717	2,638,048,695,662	+0.46	+2.38	+5.29
EMEA	875,452,881,961	872,545,439,487	+0.33	-0.28	+4.78
Asia	165,085,223,528	164,726,365,982	+0.22	+0.34	+3.42

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.58	11.34	-6.72	+0.74	+11.39
Americas	8.87	9.87	-10.13	+5.95	+18.22
EMEA	16.04	16.11	-0.41	-6.20	+4.58
Asia	13.18	13.17	+0.03	-1.37	-13.21

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.64	28.71	-0.07	-0.39	+0.53
Americas	29.44	29.53	-0.09	-0.40	+1.07
EMEA	27.10	27.11	-0.01	-0.60	-0.37
Asia	23.70	23.79	-0.09	+0.30	-3.29

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,171,977,511,863	1,168,890,956,452	+0.26	+0.27	+3.18
Americas	874,302,592,367	871,620,842,696	+0.31	+1.16	+3.40
EMEA	252,738,155,646	252,317,552,825	+0.17	-2.68	+2.14
Asia	44,936,763,850	44,952,560,931	-0.04	-0.02	+4.94

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,091,646,910,154	4,071,289,869,122	+0.50	+1.64	+1.28
Americas	2,969,356,362,036	2,951,430,297,351	+0.61	+2.53	-0.37
EMEA	932,696,982,000	930,878,734,000	+0.20	-0.51	+3.52
Asia	189,593,566,119	188,980,837,771	+0.32	-1.28	+19.51