

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.10	28.26	-0.59	-1.31	+1.40
Americas	25.65	25.82	-0.68	-2.12	+3.02
EMEA	31.88	32.02	-0.43	+0.60	-0.79
Asia	43.88	43.82	+0.15	-0.02	-0.78

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.22	6.17	+0.06	+0.06	-0.16
Americas	5.98	5.92	+0.06	+0.11	-0.10
EMEA	7.07	7.02	+0.04	-0.08	-0.37
Asia	5.68	5.68	+0.01	+0.03	-0.01

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	258,205,226,729	255,190,012,954	+1.18	+0.93	+1.22
Americas	177,863,645,623	175,515,995,184	+1.34	+1.91	+2.33
EMEA	69,410,699,015	68,795,550,117	+0.89	-1.44	-1.72
Asia	10,930,882,091	10,878,467,653	+0.48	+0.44	+2.63

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,148,322,947,620	4,137,324,781,768	+0.27	-0.04	+3.81
Americas	2,973,772,505,728	2,966,211,957,106	+0.25	+0.06	+4.03
EMEA	982,255,116,243	979,479,203,393	+0.28	-0.32	+3.39
Asia	192,295,325,650	191,633,621,269	+0.35	-0.12	+2.74

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.26	9.97	+2.97	-11.95	+3.11
Americas	8.57	8.16	+5.05	-18.34	+3.89
EMEA	15.78	15.80	-0.15	+0.02	+0.74
Asia	9.78	9.94	-1.64	-0.60	-2.06

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.07	27.99	+0.08	-0.10	-0.77
Americas	28.31	28.23	+0.08	-0.23	-1.08
EMEA	27.50	27.37	+0.13	+0.44	+0.38
Asia	27.05	27.23	-0.18	-0.88	-1.85

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,318,069,503,148	1,306,543,950,498	+0.88	+0.07	+1.42
Americas	964,997,154,842	957,100,521,792	+0.83	-0.30	+0.51
EMEA	300,952,566,747	297,076,644,371	+1.30	+1.54	+5.04
Asia	52,119,781,558	52,366,784,335	-0.47	-1.42	-1.68

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,695,315,901,805	4,667,870,148,524	+0.59	+0.41	+4.20
Americas	3,408,217,825,642	3,390,145,270,579	+0.53	+0.50	+4.35
EMEA	1,094,395,607,779	1,085,422,503,761	+0.83	-0.10	+3.59
Asia	192,702,468,383	192,302,374,183	+0.21	+1.79	+5.06