

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.37	28.51	-0.47	-0.80	+1.63
Americas	25.72	25.93	-0.83	-0.88	+1.35
EMEA	32.92	32.90	+0.05	+0.29	+2.62
Asia	42.11	42.03	+0.17	-6.50	-4.00

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.36	6.36	-0.00	+0.07	+0.07
Americas	6.09	6.10	-0.01	+0.04	+0.01
EMEA	7.18	7.18	-0.00	+0.14	+0.16
Asia	6.37	6.31	+0.06	+0.31	+0.68

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	270,300,423,443	271,172,994,109	-0.32	+0.35	+3.10
Americas	186,677,542,873	187,400,912,961	-0.39	+0.08	+2.58
EMEA	71,064,751,678	71,314,560,400	-0.35	+0.19	+2.64
Asia	12,558,128,892	12,457,520,748	+0.81	+5.61	+14.54

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,251,731,521,347	4,263,199,293,907	-0.27	-0.78	+1.93
Americas	3,064,968,824,475	3,072,909,669,929	-0.26	-0.55	+2.43
EMEA	989,637,649,113	992,945,944,962	-0.33	-1.70	+0.33
Asia	197,125,047,759	197,343,679,016	-0.11	+0.42	+2.26

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.50	10.33	+1.64	-18.60	+3.29
Americas	8.95	8.76	+2.15	-27.24	+6.50
EMEA	15.64	15.46	+1.11	+2.31	-1.97
Asia	9.97	10.06	-0.89	-2.80	+0.61

### Utilization (%)

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

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.78	27.80	-0.03	-0.38	-0.33
Americas	28.17	28.14	+0.03	-0.53	-0.29
EMEA	26.92	26.98	-0.06	+0.02	-0.25
Asia	25.64	26.52	-0.87	-0.22	-1.39

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,304,235,116,494	1,310,425,804,174	-0.47	-1.06	-1.73
Americas	958,317,466,023	962,160,878,935	-0.40	-0.96	-1.74
EMEA	294,764,966,647	296,862,712,872	-0.71	-1.65	-1.66
Asia	51,152,683,824	51,402,212,367	-0.49	+0.68	-1.93

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,695,687,531,564	4,713,330,916,958	-0.37	+0.30	-0.56
Americas	3,401,341,114,115	3,419,160,956,444	-0.52	+0.90	-0.72
EMEA	1,094,875,221,602	1,100,311,525,751	-0.49	-1.73	-0.76
Asia	199,471,195,848	193,858,434,763	+2.90	+1.53	+3.40