

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 17.39         | 17.39          | +0.02   | +0.11   | -1.38   |
| Americas | 12.18         | 12.15          | +0.22   | +0.08   | -0.48   |
| EMEA     | 28.91         | 28.83          | +0.27   | +0.26   | -0.57   |
| Asia     | 23.82         | 24.09          | -1.11   | -0.37   | -11.03  |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 3.65          | 3.62           | +0.02   | -0.00   | +0.03   |
| Americas | 3.33          | 3.30           | +0.03   | -0.00   | +0.04   |
| EMEA     | 4.94          | 4.91           | +0.03   | +0.02   | -0.02   |
| Asia     | 2.82          | 2.83           | -0.00   | -0.03   | -0.06   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 141,599,436,716 | 141,147,650,435 | +0.32   | +0.73   | +1.04   |
| Americas | 95,967,981,154  | 95,422,856,025  | +0.57   | +0.80   | +1.52   |
| EMEA     | 40,656,473,173  | 40,723,642,175  | -0.16   | +0.73   | +0.33   |
| Asia     | 4,974,982,389   | 5,001,152,235   | -0.52   | -0.68   | -2.36   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,883,362,052,319 | 3,897,517,066,630 | -0.36   | +0.77   | +0.28   |
| Americas | 2,883,357,913,962 | 2,890,506,135,211 | -0.25   | +0.94   | +0.19   |
| EMEA     | 823,765,096,079   | 830,055,050,445   | -0.76   | +0.27   | +0.71   |
| Asia     | 176,239,042,279   | 176,955,880,974   | -0.41   | +0.35   | -0.24   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 9.19          | 9.07           | +1.30   | +2.92   | -2.78   |
| Americas | 7.85          | 7.71           | +1.77   | +3.31   | -2.40   |
| EMEA     | 12.98         | 12.99          | -0.14   | +0.09   | -1.37   |
| Asia     | 7.55          | 7.04           | +7.14   | +79.57  | -22.21  |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 27.39         | 27.51          | -0.12   | +0.00   | +0.99   |
| Americas | 30.04         | 30.32          | -0.28   | +0.05   | +1.73   |
| EMEA     | 23.80         | 23.63          | +0.17   | +0.01   | -0.23   |
| Asia     | 12.51         | 12.24          | +0.27   | -0.21   | -0.14   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,137,273,045,492 | 1,154,451,989,051 | -1.49   | -0.73   | +1.64   |
| Americas | 815,869,658,739   | 832,218,179,734   | -1.96   | -1.02   | +2.57   |
| EMEA     | 298,769,648,859   | 299,986,406,779   | -0.41   | +0.03   | -0.95   |
| Asia     | 22,633,737,894    | 22,247,402,538    | +1.74   | -0.36   | +3.48   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,152,442,947,706 | 4,196,451,045,543 | -1.05   | -0.74   | -2.02   |
| Americas | 2,716,255,795,290 | 2,745,122,787,732 | -1.05   | -1.20   | -3.33   |
| EMEA     | 1,255,295,232,916 | 1,269,537,541,903 | -1.12   | -0.01   | -0.01   |
| Asia     | 180,891,919,500   | 181,790,715,908   | -0.49   | +1.29   | +4.61   |