

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 17.74         | 17.54          | +1.13   | +1.76   | +0.65   |
| Americas | 12.36         | 12.18          | +1.51   | +1.39   | +0.28   |
| EMEA     | 30.09         | 29.80          | +0.95   | +2.87   | +3.19   |
| Asia     | 23.41         | 23.53          | -0.48   | -1.44   | -11.37  |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 3.66          | 3.70           | -0.04   | -0.05   | +0.04   |
| Americas | 3.34          | 3.37           | -0.03   | -0.07   | +0.02   |
| EMEA     | 4.86          | 4.93           | -0.06   | -0.07   | +0.05   |
| Asia     | 3.37          | 3.37           | -0.01   | +0.55   | +0.46   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 143,838,784,461 | 144,988,955,038 | -0.79   | +0.28   | +2.58   |
| Americas | 98,341,335,972  | 99,115,286,092  | -0.78   | +0.57   | +3.24   |
| EMEA     | 40,552,772,479  | 40,938,441,753  | -0.94   | -0.34   | +1.77   |
| Asia     | 4,944,676,010   | 4,935,227,193   | +0.19   | -0.42   | -3.34   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,928,658,499,473 | 3,919,457,442,793 | +0.23   | +1.56   | +1.34   |
| Americas | 2,947,945,868,831 | 2,942,371,815,682 | +0.19   | +2.82   | +2.59   |
| EMEA     | 833,809,781,572   | 830,703,846,691   | +0.37   | +1.11   | +0.81   |
| Asia     | 146,902,849,070   | 146,381,780,420   | +0.36   | -16.76  | -16.59  |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 9.49          | 9.76           | -2.76   | +2.82   | +0.91   |
| Americas | 8.36          | 8.74           | -4.29   | +5.28   | +4.10   |
| EMEA     | 12.72         | 12.69          | +0.26   | -0.91   | -2.26   |
| Asia     | 7.66          | 7.90           | -3.03   | -5.15   | -20.27  |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 28.02         | 27.90          | +0.11   | +0.51   | +0.91   |
| Americas | 30.84         | 30.63          | +0.21   | +0.64   | +1.33   |
| EMEA     | 24.22         | 24.24          | -0.02   | +0.39   | +0.24   |
| Asia     | 11.97         | 12.11          | -0.14   | -0.64   | -0.47   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,179,960,558,989 | 1,175,753,191,777 | +0.36   | +2.53   | +4.08   |
| Americas | 848,954,610,898   | 844,606,072,669   | +0.51   | +2.79   | +5.28   |
| EMEA     | 309,161,558,894   | 309,265,148,844   | -0.03   | +2.34   | +1.24   |
| Asia     | 21,844,389,197    | 21,881,970,264    | -0.17   | -4.32   | -0.53   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,211,824,385,752 | 4,214,067,769,829 | -0.05   | +0.68   | +0.70   |
| Americas | 2,753,051,246,809 | 2,757,575,092,569 | -0.16   | +0.66   | +0.74   |
| EMEA     | 1,276,292,132,506 | 1,275,780,706,972 | +0.04   | +0.70   | +0.26   |
| Asia     | 182,481,006,438   | 180,711,970,289   | +0.98   | +0.80   | +3.39   |