

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 18.33         | 18.31          | +0.15   | +4.02   | -0.34   |
| Americas | 15.11         | 15.12          | -0.10   | +4.27   | +6.32   |
| EMEA     | 22.13         | 22.16          | -0.11   | +3.31   | +4.47   |
| Asia     | 25.74         | 25.53          | +0.81   | +3.40   | -4.43   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 4.53          | 4.53           | +0.00   | -0.16   | -0.33   |
| Americas | 4.25          | 4.24           | +0.01   | -0.16   | -0.14   |
| EMEA     | 0.66          | 0.66           | -0.00   | -0.01   | -0.03   |
| Asia     | 25.09         | 25.20          | -0.11   | -0.58   | -3.43   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 185,098,359,885 | 185,083,129,995 | +0.01   | -3.49   | -6.02   |
| Americas | 126,934,889,149 | 126,558,163,215 | +0.30   | -3.82   | -1.88   |
| Asia     | 5,837,851,422   | 5,887,213,723   | -0.84   | -2.09   | -4.24   |
| EMEA     | 52,325,619,315  | 52,637,753,058  | -0.59   | -2.83   | -14.89  |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,083,683,820,701 | 4,084,970,961,406 | -0.03   | -0.18   | +0.86   |
| Americas | 2,987,679,351,138 | 2,986,148,508,487 | +0.05   | -0.17   | +1.26   |
| EMEA     | 887,433,181,130   | 889,946,540,550   | -0.28   | -0.11   | +0.53   |
| Asia     | 208,571,288,434   | 208,875,912,369   | -0.15   | -0.58   | -3.27   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 10.25         | 10.56          | -2.97   | +0.26   | +0.84   |
| Americas | 9.29          | 9.62           | -3.47   | +0.05   | +1.28   |
| EMEA     | 14.11         | 14.54          | -2.91   | -2.05   | -1.10   |
| Asia     | 12.38         | 12.65          | -2.17   | +0.67   | -0.00   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 29.12         | 29.28          | -0.16   | +0.35   | -1.05   |
| Americas | 30.70         | 30.93          | -0.23   | +0.61   | -1.60   |
| EMEA     | 2.35          | 2.31           | +0.03   | +0.00   | -0.06   |
| Asia     | 68.72         | 68.62          | +0.10   | +0.05   | -0.37   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,355,971,298,705 | 1,363,529,315,567 | -0.55   | -0.60   | -2.12   |
| Americas | 949,211,643,804   | 956,247,425,749   | -0.74   | -0.86   | -2.41   |
| Asia     | 23,616,898,212    | 23,244,818,415    | +1.60   | +0.47   | -3.63   |
| EMEA     | 383,142,756,689   | 384,037,071,402   | -0.23   | -0.03   | -1.28   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,656,463,021,428 | 4,656,119,403,121 | +0.01   | -1.81   | +1.40   |
| Americas | 3,091,935,467,307 | 3,091,975,443,434 | -0.00   | -2.82   | +2.68   |
| EMEA     | 1,006,958,750,135 | 1,004,486,568,357 | +0.25   | +0.44   | -1.20   |
| Asia     | 557,568,803,986   | 559,657,391,331   | -0.37   | -0.10   | -0.74   |