

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 18.53         | 18.48          | +0.30   | +1.20   | +5.51   |
| Americas | 15.41         | 15.40          | +0.06   | +0.53   | +8.65   |
| EMEA     | 23.27         | 23.23          | +0.16   | +3.77   | +12.63  |
| Asia     | 25.67         | 25.53          | +0.57   | +1.50   | +2.83   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 4.55          | 4.54           | +0.01   | -0.11   | -0.11   |
| Americas | 45.16         | 45.15          | +0.01   | -0.84   | +0.21   |
| EMEA     | 0.66          | 0.67           | -0.00   | -0.00   | -0.02   |
| Asia     | 1.78          | 1.77           | +0.01   | -0.03   | -0.14   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 188,167,499,383 | 187,545,190,583 | +0.33   | -2.01   | -1.28   |
| Americas | 129,514,038,764 | 129,207,520,781 | +0.24   | -2.48   | +0.91   |
| Asia     | 5,917,164,589   | 5,914,249,409   | +0.05   | -0.05   | -3.67   |
| EMEA     | 52,736,296,030  | 52,423,420,393  | +0.60   | -1.05   | -6.01   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,137,290,624,416 | 4,133,572,914,410 | +0.09   | +0.41   | +1.11   |
| Americas | 286,782,270,153   | 286,196,183,302   | +0.20   | -0.67   | +0.44   |
| EMEA     | 890,644,146,849   | 887,847,440,592   | +0.31   | +0.23   | -0.27   |
| Asia     | 2,959,864,207,414 | 2,959,529,290,517 | +0.01   | +0.58   | +1.60   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 10.14         | 10.06          | +0.79   | -0.24   | +1.21   |
| Americas | 9.16          | 9.01           | +1.58   | -0.14   | +2.13   |
| EMEA     | 14.42         | 14.55          | -0.85   | +1.88   | +0.01   |
| Asia     | 12.27         | 12.35          | -0.68   | -0.65   | -0.55   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 28.88         | 28.94          | -0.06   | -0.36   | +0.21   |
| Americas | 84.42         | 84.51          | -0.08   | -0.18   | -0.10   |
| EMEA     | 2.47          | 2.50           | -0.03   | +0.00   | +0.04   |
| Asia     | 14.98         | 14.92          | +0.06   | -0.21   | +0.22   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,365,083,625,460 | 1,366,626,097,776 | -0.11   | -0.45   | -0.78   |
| Americas | 951,965,716,554   | 955,742,239,340   | -0.40   | -0.55   | -1.09   |
| Asia     | 24,926,642,202    | 25,197,955,364    | -1.08   | +1.50   | -0.46   |
| EMEA     | 388,191,266,704   | 385,685,903,072   | +0.65   | -0.32   | -0.02   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,726,769,677,337 | 4,722,034,540,273 | +0.10   | +0.80   | -1.50   |
| Americas | 1,127,604,787,451 | 1,130,988,291,929 | -0.30   | -0.34   | -0.98   |
| EMEA     | 1,008,286,061,794 | 1,006,271,718,795 | +0.20   | +1.34   | -2.05   |
| Asia     | 2,590,878,828,092 | 2,584,774,529,549 | +0.24   | +1.09   | -1.51   |