

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 21.33         | 21.36          | -0.12   | +3.52   | +7.79   |
| Americas | 17.63         | 17.67          | -0.20   | +2.81   | +5.89   |
| EMEA     | 30.03         | 30.07          | -0.12   | +3.60   | +11.69  |
| Asia     | 21.07         | 20.93          | +0.66   | -0.18   | -7.64   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 5.03          | 5.03           | +0.00   | -0.01   | +0.25   |
| Americas | 4.69          | 4.69           | +0.00   | -0.06   | +0.20   |
| EMEA     | 6.26          | 6.25           | +0.01   | +0.15   | +0.35   |
| Asia     | 4.23          | 4.27           | -0.03   | +0.06   | +0.55   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 203,335,040,666 | 203,484,010,232 | -0.07   | -0.89   | +3.35   |
| Americas | 137,658,697,157 | 137,803,652,626 | -0.11   | -2.18   | +2.70   |
| EMEA     | 58,735,346,823  | 58,692,434,620  | +0.07   | +1.97   | +3.67   |
| Asia     | 6,940,996,686   | 6,987,922,985   | -0.67   | +1.31   | +14.76  |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,039,051,422,203 | 4,043,132,686,109 | -0.10   | -0.70   | -1.70   |
| Americas | 2,936,742,074,566 | 2,939,980,689,701 | -0.11   | -0.82   | -1.66   |
| EMEA     | 938,310,307,151   | 939,358,423,416   | -0.11   | -0.42   | -2.05   |
| Asia     | 163,999,040,486   | 163,793,572,991   | +0.13   | -0.12   | -0.23   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 10.33         | 10.31          | +0.28   | +0.94   | +6.82   |
| Americas | 9.60          | 9.60           | +0.03   | +0.62   | +10.31  |
| EMEA     | 11.97         | 11.84          | +1.05   | +1.77   | +1.15   |
| Asia     | 14.84         | 15.14          | -1.98   | +0.67   | +2.65   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 28.39         | 28.40          | -0.01   | +0.14   | +0.40   |
| Americas | 29.83         | 29.86          | -0.02   | +0.29   | +0.46   |
| EMEA     | 27.55         | 27.48          | +0.07   | -0.11   | +0.47   |
| Asia     | 11.11         | 11.32          | -0.21   | -0.15   | -0.89   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,337,561,268,176 | 1,339,613,508,522 | -0.15   | -0.21   | -1.53   |
| Americas | 948,990,260,765   | 949,812,817,211   | -0.09   | +0.06   | -0.77   |
| EMEA     | 366,386,598,269   | 367,206,955,927   | -0.22   | -0.89   | -3.07   |
| Asia     | 22,184,409,142    | 22,593,735,384    | -1.81   | -0.59   | -7.90   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,710,731,502,706 | 4,717,087,636,087 | -0.13   | -0.71   | -2.91   |
| Americas | 3,181,013,769,747 | 3,181,160,535,135 | -0.00   | -0.90   | -2.29   |
| EMEA     | 1,330,087,490,878 | 1,336,317,452,280 | -0.47   | -0.49   | -4.71   |
| Asia     | 199,630,242,081   | 199,609,648,672   | +0.01   | +0.78   | -0.52   |