

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 26.97         | 26.81          | +0.59   | +1.24   | -4.84   |
| Americas | 22.79         | 22.65          | +0.62   | +0.79   | -2.50   |
| EMEA     | 35.46         | 35.29          | +0.49   | +2.13   | -9.71   |
| Asia     | 30.62         | 30.23          | +1.27   | +2.65   | +12.71  |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 5.90          | 5.88           | +0.02   | +0.09   | +0.59   |
| Americas | 5.36          | 5.33           | +0.02   | +0.11   | +0.50   |
| EMEA     | 7.76          | 7.73           | +0.03   | +0.02   | +0.88   |
| Asia     | 4.90          | 4.86           | +0.04   | -0.01   | +0.60   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 216,925,802,920 | 216,940,854,612 | -0.01   | +1.35   | +4.97   |
| Americas | 142,443,674,967 | 142,466,268,586 | -0.02   | +1.91   | +4.11   |
| EMEA     | 66,917,482,484  | 66,969,599,017  | -0.08   | +0.20   | +6.28   |
| Asia     | 7,564,645,469   | 7,504,987,009   | +0.79   | +1.24   | +10.10  |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,676,923,279,161 | 3,691,795,311,282 | -0.40   | -0.14   | -5.52   |
| Americas | 2,659,711,081,087 | 2,670,453,132,412 | -0.40   | -0.25   | -5.54   |
| EMEA     | 862,801,550,362   | 866,844,287,533   | -0.47   | -0.07   | -5.81   |
| Asia     | 154,410,647,712   | 154,497,891,337   | -0.06   | +1.48   | -3.38   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 10.61         | 10.66          | -0.46   | -0.06   | +1.71   |
| Americas | 9.37          | 9.41           | -0.43   | +2.99   | -1.86   |
| EMEA     | 13.46         | 13.52          | -0.46   | -4.87   | +8.53   |
| Asia     | 13.53         | 13.56          | -0.25   | -0.21   | +3.05   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 29.68         | 29.67          | +0.01   | -0.22   | -0.71   |
| Americas | 30.13         | 30.15          | -0.01   | -0.16   | -1.06   |
| EMEA     | 29.97         | 29.92          | +0.06   | -0.42   | -0.31   |
| Asia     | 18.98         | 18.86          | +0.12   | +0.35   | +2.29   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,292,975,394,409 | 1,298,449,032,940 | -0.42   | -0.17   | -7.74   |
| Americas | 901,344,817,446   | 904,257,311,106   | -0.32   | -0.10   | -7.51   |
| EMEA     | 361,557,146,872   | 364,162,792,052   | -0.72   | -0.61   | -9.14   |
| Asia     | 30,073,430,092    | 30,028,929,782    | +0.15   | +3.35   | +3.85   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,355,848,033,130 | 4,376,090,912,896 | -0.46   | +0.56   | -5.55   |
| Americas | 2,991,116,613,240 | 2,999,642,555,845 | -0.28   | +0.42   | -4.25   |
| EMEA     | 1,206,266,824,132 | 1,217,231,875,517 | -0.90   | +0.80   | -8.21   |
| Asia     | 158,464,595,757   | 159,216,481,533   | -0.47   | +1.43   | -8.70   |