

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 29.31         | 29.25          | +0.20   | +2.73   | +11.59  |
| Americas | 22.67         | 22.59          | +0.35   | +4.18   | +14.31  |
| EMEA     | 36.30         | 36.26          | +0.10   | +0.30   | +5.16   |
| Asia     | 62.11         | 62.60          | -0.78   | +2.63   | +20.17  |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 6.05          | 6.03           | +0.02   | -0.06   | +0.09   |
| Americas | 5.43          | 5.42           | +0.01   | -0.07   | +0.05   |
| EMEA     | 7.73          | 7.68           | +0.04   | -0.02   | +0.20   |
| Asia     | 6.58          | 6.55           | +0.03   | -0.06   | +0.15   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 213,651,838,194 | 214,056,893,119 | -0.19   | -2.90   | +0.00   |
| Americas | 134,238,382,865 | 134,829,319,511 | -0.44   | -3.51   | -0.68   |
| EMEA     | 66,365,763,441  | 66,213,098,718  | +0.23   | -1.92   | +1.30   |
| Asia     | 13,047,691,889  | 13,014,474,890  | +0.26   | -1.57   | +0.62   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,530,115,747,419 | 3,547,205,089,465 | -0.48   | -2.01   | -1.56   |
| Americas | 2,472,857,470,915 | 2,486,854,285,033 | -0.56   | -2.23   | -1.64   |
| EMEA     | 858,987,362,173   | 861,640,308,052   | -0.31   | -1.66   | -1.27   |
| Asia     | 198,270,914,331   | 198,710,496,380   | -0.22   | -0.72   | -1.69   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 11.41         | 11.40          | +0.02   | -6.33   | -1.49   |
| Americas | 10.27         | 10.28          | -0.07   | -9.27   | -3.47   |
| EMEA     | 14.27         | 14.20          | +0.49   | +0.06   | +2.27   |
| Asia     | 14.16         | 14.30          | -0.97   | -0.60   | +1.24   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 30.72         | 30.55          | +0.17   | +0.33   | +0.16   |
| Americas | 31.42         | 31.18          | +0.24   | +0.57   | +0.03   |
| EMEA     | 30.36         | 30.38          | -0.02   | -0.26   | +0.39   |
| Asia     | 20.20         | 20.04          | +0.16   | +0.11   | +1.24   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,285,035,582,460 | 1,281,853,347,770 | +0.25   | -1.22   | -2.43   |
| Americas | 918,969,602,894   | 914,433,096,317   | +0.50   | -0.25   | -2.63   |
| EMEA     | 334,353,858,037   | 335,838,388,287   | -0.44   | -3.89   | -2.55   |
| Asia     | 31,712,121,529    | 31,581,863,166    | +0.41   | -0.13   | +5.32   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,183,193,968,544 | 4,195,740,623,506 | -0.30   | -2.28   | -2.95   |
| Americas | 2,924,884,910,035 | 2,932,584,960,740 | -0.26   | -2.07   | -2.72   |
| EMEA     | 1,101,311,765,206 | 1,105,530,083,421 | -0.38   | -3.06   | -3.80   |
| Asia     | 156,997,293,303   | 157,625,579,345   | -0.40   | -0.68   | -1.15   |