

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 36.20         | 36.14          | +0.15   | +1.13   | +4.36   |
| Americas | 30.86         | 30.82          | +0.12   | +1.51   | +6.54   |
| EMEA     | 40.53         | 40.47          | +0.15   | +0.49   | -0.27   |
| Asia     | 71.60         | 71.53          | +0.10   | +0.00   | +5.94   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 6.12          | 6.13           | -0.01   | -0.04   | -0.15   |
| Americas | 5.47          | 5.47           | -0.01   | -0.06   | -0.20   |
| EMEA     | 7.93          | 7.93           | -0.00   | +0.02   | +0.01   |
| Asia     | 7.06          | 7.07           | -0.01   | +0.04   | +0.03   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 199,515,681,770 | 200,609,079,559 | -0.55   | -1.17   | -5.24   |
| Americas | 127,447,936,530 | 128,258,221,439 | -0.63   | -1.53   | -5.93   |
| EMEA     | 60,215,217,687  | 60,454,109,203  | -0.40   | -0.69   | -4.27   |
| Asia     | 11,852,527,554  | 11,896,748,917  | -0.37   | +0.33   | -2.62   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,259,441,873,442 | 3,274,397,154,784 | -0.46   | -0.53   | -2.91   |
| Americas | 2,332,029,179,743 | 2,344,025,930,306 | -0.51   | -0.40   | -2.40   |
| EMEA     | 759,425,161,547   | 762,051,513,667   | -0.34   | -0.98   | -4.41   |
| Asia     | 167,987,532,152   | 168,319,710,810   | -0.20   | -0.26   | -3.09   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 11.72         | 12.12          | -3.32   | -4.20   | +0.31   |
| Americas | 9.96          | 10.50          | -5.19   | -6.25   | +0.95   |
| EMEA     | 16.29         | 16.29          | -0.04   | -1.02   | -2.08   |
| Asia     | 19.44         | 19.33          | +0.55   | +2.04   | +24.37  |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 30.10         | 30.09          | +0.01   | -0.14   | +0.25   |
| Americas | 30.34         | 30.32          | +0.02   | -0.36   | +0.09   |
| EMEA     | 30.62         | 30.62          | -0.00   | +0.55   | +0.90   |
| Asia     | 21.88         | 22.07          | -0.19   | -0.46   | -0.86   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,191,603,765,745 | 1,197,456,409,531 | -0.49   | -1.27   | -2.98   |
| Americas | 875,324,502,286   | 879,246,007,004   | -0.45   | -1.40   | -1.96   |
| EMEA     | 285,043,308,029   | 286,545,307,548   | -0.52   | -0.62   | -5.30   |
| Asia     | 31,235,955,430    | 31,665,094,979    | -1.36   | -3.62   | -9.12   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,958,355,946,985 | 3,979,134,168,114 | -0.52   | -0.81   | -3.80   |
| Americas | 2,884,805,124,950 | 2,899,989,206,089 | -0.52   | -0.24   | -2.24   |
| EMEA     | 930,797,105,783   | 935,660,903,951   | -0.52   | -2.41   | -8.10   |
| Asia     | 142,753,716,252   | 143,484,058,074   | -0.51   | -1.59   | -5.54   |