

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 37.51         | 37.66          | -0.40   | +5.25   | +4.00   |
| Americas | 32.45         | 32.65          | -0.60   | +7.96   | +5.63   |
| EMEA     | 41.16         | 41.27          | -0.28   | +2.12   | +1.70   |
| Asia     | 74.79         | 74.67          | +0.16   | +2.94   | +4.55   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 6.15          | 6.15           | +0.00   | +0.01   | +0.02   |
| Americas | 5.52          | 5.54           | -0.02   | +0.01   | +0.03   |
| EMEA     | 7.97          | 7.88           | +0.09   | +0.06   | +0.04   |
| Asia     | 6.95          | 6.96           | -0.01   | -0.03   | -0.11   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 191,346,762,703 | 192,093,207,150 | -0.39   | -2.31   | -4.90   |
| Americas | 123,113,067,240 | 123,841,923,133 | -0.59   | -1.72   | -4.47   |
| EMEA     | 57,142,346,293  | 57,084,299,940  | +0.10   | -3.48   | -5.44   |
| Asia     | 11,091,349,170  | 11,166,984,077  | -0.68   | -2.78   | -6.77   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,108,855,111,931 | 3,122,507,576,868 | -0.44   | -2.43   | -5.18   |
| Americas | 2,231,913,079,692 | 2,237,340,479,846 | -0.24   | -1.87   | -4.95   |
| EMEA     | 717,334,947,552   | 724,677,349,164   | -1.01   | -4.16   | -5.87   |
| Asia     | 159,607,084,688   | 160,489,747,858   | -0.55   | -2.40   | -5.35   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 19.06         | 18.04          | +5.62   | +38.95  | +57.21  |
| Americas | 19.55         | 18.24          | +7.22   | +58.81  | +86.17  |
| EMEA     | 17.74         | 17.54          | +1.13   | +0.75   | +8.89   |
| Asia     | 17.13         | 17.26          | -0.71   | +5.64   | -11.37  |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 30.71         | 31.01          | -0.30   | -0.18   | +0.60   |
| Americas | 30.30         | 30.74          | -0.43   | -0.39   | -0.04   |
| EMEA     | 33.79         | 33.67          | +0.12   | +0.61   | +3.17   |
| Asia     | 20.89         | 20.80          | +0.09   | +0.04   | -1.17   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,176,930,127,114 | 1,183,481,346,933 | -0.55   | -2.00   | -1.67   |
| Americas | 865,576,008,160   | 867,610,111,544   | -0.23   | -1.05   | -1.48   |
| EMEA     | 281,610,221,614   | 285,883,877,407   | -1.49   | -4.76   | -1.73   |
| Asia     | 29,743,897,339    | 29,987,357,982    | -0.81   | -2.63   | -6.07   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,832,265,947,964 | 3,816,081,784,109 | +0.42   | -1.43   | -3.59   |
| Americas | 2,856,523,659,670 | 2,822,783,665,446 | +1.20   | +0.23   | -1.35   |
| EMEA     | 833,384,508,091   | 849,121,500,264   | -1.85   | -6.49   | -10.95  |
| Asia     | 142,357,780,203   | 144,176,618,398   | -1.26   | -2.82   | -0.79   |