

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 37.43         | 37.47          | -0.10   | +4.81   | +4.32   |
| Americas | 32.41         | 32.24          | +0.51   | +7.22   | +6.50   |
| EMEA     | 41.06         | 41.30          | -0.58   | +1.76   | +1.42   |
| Asia     | 74.99         | 75.71          | -0.94   | +3.59   | +4.52   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 6.22          | 6.20           | +0.02   | +0.10   | +0.03   |
| Americas | 5.59          | 5.56           | +0.03   | +0.09   | +0.03   |
| EMEA     | 8.04          | 8.05           | -0.00   | +0.17   | +0.08   |
| Asia     | 6.90          | 6.92           | -0.02   | -0.04   | -0.15   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 190,015,168,699 | 188,497,969,075 | +0.80   | -1.72   | -4.79   |
| Americas | 122,437,829,418 | 121,158,682,700 | +1.06   | -1.42   | -4.31   |
| EMEA     | 56,682,880,283  | 56,428,874,383  | +0.45   | -2.08   | -5.29   |
| Asia     | 10,894,458,998  | 10,910,411,992  | -0.15   | -3.23   | -7.36   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,054,294,047,525 | 3,038,148,931,814 | +0.53   | -3.27   | -5.24   |
| Americas | 2,191,708,322,153 | 2,179,147,945,970 | +0.58   | -3.05   | -4.90   |
| EMEA     | 704,773,923,986   | 701,321,659,331   | +0.49   | -4.10   | -6.25   |
| Asia     | 157,811,801,386   | 157,679,326,514   | +0.08   | -2.67   | -5.38   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%)   | MoM (%) |
|----------|---------------|----------------|---------|-----------|---------|
| Global   | 20.37         | 20.27          | +0.53   | +1,067.37 | +82.90  |
| Americas | 21.27         | 21.03          | +1.14   | +633.32   | +130.91 |
| EMEA     | 17.76         | 17.94          | -1.01   | +2.39     | +9.06   |
| Asia     | 19.23         | 19.77          | -2.73   | +14.69    | +2.88   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 30.88         | 30.91          | -0.03   | -0.01   | +0.69   |
| Americas | 30.42         | 30.54          | -0.11   | -0.18   | +0.08   |
| EMEA     | 34.07         | 33.86          | +0.21   | +0.53   | +3.08   |
| Asia     | 21.31         | 21.28          | +0.03   | +0.56   | -0.59   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,161,713,116,097 | 1,152,723,205,632 | +0.78   | -2.65   | -2.24   |
| Americas | 851,974,110,880   | 849,657,326,311   | +0.27   | -2.27   | -2.64   |
| EMEA     | 279,828,461,993   | 273,181,650,178   | +2.43   | -3.94   | -0.81   |
| Asia     | 29,910,543,224    | 29,884,229,142    | +0.09   | -1.25   | -3.62   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,762,009,781,205 | 3,729,493,738,149 | +0.87   | -2.61   | -4.43   |
| Americas | 2,800,300,170,450 | 2,782,286,374,816 | +0.65   | -1.69   | -2.91   |
| EMEA     | 821,359,775,515   | 806,784,493,335   | +1.81   | -5.43   | -9.78   |
| Asia     | 140,349,835,240   | 140,422,869,998   | -0.05   | -3.85   | -0.93   |