

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 44.82         | 44.88          | -0.14   | +0.71   | +2.45   |
| Americas | 39.54         | 39.57          | -0.09   | +0.90   | +2.02   |
| EMEA     | 47.92         | 48.20          | -0.57   | +0.23   | +1.60   |
| Asia     | 90.54         | 90.20          | +0.38   | +0.75   | +7.34   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 5.94          | 5.90           | +0.04   | +0.00   | +0.03   |
| Americas | 5.38          | 5.36           | +0.02   | -0.00   | +0.01   |
| EMEA     | 7.48          | 7.40           | +0.08   | -0.02   | +0.06   |
| Asia     | 6.61          | 6.56           | +0.05   | +0.05   | -0.01   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 204,629,005,200 | 203,328,241,728 | +0.64   | +1.38   | +3.73   |
| Americas | 132,179,225,528 | 131,749,368,045 | +0.33   | +1.15   | +3.10   |
| EMEA     | 61,362,007,954  | 60,597,624,045  | +1.26   | +1.84   | +5.38   |
| Asia     | 11,087,771,719  | 10,981,249,638  | +0.97   | +1.58   | +2.30   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,445,524,138,198 | 3,444,329,348,736 | +0.03   | +1.36   | +3.28   |
| Americas | 2,457,509,448,963 | 2,457,719,954,329 | -0.01   | +1.16   | +2.93   |
| EMEA     | 820,305,710,544   | 819,177,167,227   | +0.14   | +2.07   | +4.51   |
| Asia     | 167,708,978,692   | 167,432,227,181   | +0.17   | +0.84   | +2.44   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 11.28         | 12.22          | -7.69   | -7.46   | -19.59  |
| Americas | 8.72          | 10.08          | -13.54  | -10.34  | -29.92  |
| EMEA     | 17.81         | 17.70          | +0.65   | -4.02   | -2.13   |
| Asia     | 16.50         | 16.52          | -0.18   | -1.77   | -2.33   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 29.01         | 29.32          | -0.31   | -0.64   | -0.95   |
| Americas | 28.78         | 29.09          | -0.31   | -0.58   | -0.87   |
| EMEA     | 31.04         | 31.32          | -0.28   | -0.97   | -1.33   |
| Asia     | 21.38         | 21.63          | -0.25   | +0.31   | +0.11   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,193,105,425,848 | 1,203,359,052,582 | -0.85   | -0.93   | -0.98   |
| Americas | 851,595,661,807   | 859,932,414,998   | -0.97   | -1.12   | -1.52   |
| EMEA     | 305,287,023,909   | 307,534,753,446   | -0.73   | -1.15   | -0.61   |
| Asia     | 36,222,740,132    | 35,891,884,139    | +0.92   | +5.86   | +9.61   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,112,186,177,069 | 4,104,306,618,939 | +0.19   | +1.26   | +2.26   |
| Americas | 2,959,189,187,782 | 2,956,362,401,533 | +0.10   | +0.86   | +1.45   |
| EMEA     | 983,600,580,913   | 982,000,945,658   | +0.16   | +1.95   | +3.66   |
| Asia     | 169,396,408,373   | 165,943,271,748   | +2.08   | +4.31   | +9.02   |