

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 45.61         | 46.08          | -1.03   | +3.47   | +1.97   |
| Americas | 39.58         | 40.22          | -1.59   | +1.42   | +0.70   |
| EMEA     | 50.05         | 50.24          | -0.36   | +7.02   | +3.95   |
| Asia     | 92.11         | 91.96          | +0.17   | +3.72   | +2.13   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 6.13          | 6.15           | -0.02   | +0.16   | +0.22   |
| Americas | 5.51          | 5.53           | -0.02   | +0.09   | +0.15   |
| EMEA     | 7.85          | 7.88           | -0.02   | +0.40   | +0.40   |
| Asia     | 6.73          | 6.77           | -0.04   | +0.03   | +0.14   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 213,458,741,213 | 215,669,391,663 | -1.03   | +3.06   | +6.70   |
| Americas | 136,289,614,164 | 137,554,858,318 | -0.92   | +1.97   | +5.28   |
| EMEA     | 65,802,669,848  | 66,573,153,805  | -1.16   | +5.93   | +10.29  |
| Asia     | 11,366,457,201  | 11,541,379,539  | -1.52   | +0.20   | +3.93   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,480,556,889,486 | 3,505,298,391,612 | -0.71   | +0.30   | +2.94   |
| Americas | 2,473,956,678,063 | 2,489,541,631,721 | -0.63   | +0.27   | +2.45   |
| EMEA     | 837,736,872,643   | 845,232,545,291   | -0.89   | +0.52   | +4.65   |
| Asia     | 168,863,338,780   | 170,524,214,600   | -0.97   | -0.28   | +1.83   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 12.76         | 11.83          | +7.93   | +6.21   | +3.81   |
| Americas | 10.72         | 9.46           | +13.32  | +10.52  | +8.60   |
| EMEA     | 17.86         | 17.79          | +0.35   | -0.72   | -3.95   |
| Asia     | 16.66         | 16.65          | +0.08   | -2.30   | -0.62   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 27.44         | 27.80          | -0.35   | -1.07   | -2.29   |
| Americas | 27.06         | 27.55          | -0.50   | -1.38   | -2.35   |
| EMEA     | 29.80         | 29.77          | +0.03   | -0.19   | -2.41   |
| Asia     | 20.43         | 20.47          | -0.04   | -0.90   | -0.56   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,128,827,090,852 | 1,162,389,607,358 | -2.89   | -4.10   | -6.56   |
| Americas | 799,076,548,705   | 827,096,559,951   | -3.39   | -5.22   | -7.55   |
| EMEA     | 294,916,889,823   | 299,935,614,839   | -1.67   | -0.78   | -4.72   |
| Asia     | 34,833,652,324    | 35,357,432,568    | -1.48   | -5.31   | +2.17   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,113,110,762,240 | 4,181,937,659,874 | -1.65   | -0.36   | +1.25   |
| Americas | 2,953,058,539,649 | 3,001,637,469,511 | -1.62   | -0.40   | +0.48   |
| EMEA     | 989,587,657,683   | 1,007,590,899,983 | -1.79   | -0.13   | +2.97   |
| Asia     | 170,464,564,908   | 172,709,290,380   | -1.30   | -1.12   | +4.98   |