

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 43.42         | 43.79          | -0.85   | -1.49   | +7.05   |
| Americas | 35.64         | 36.05          | -1.13   | -1.36   | -3.58   |
| EMEA     | 56.07         | 56.23          | -0.27   | -1.32   | +33.68  |
| Asia     | 77.20         | 76.20          | +1.32   | +1.31   | -4.66   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 6.06          | 5.94           | +0.12   | +0.07   | +0.19   |
| Americas | 5.62          | 5.48           | +0.14   | +0.11   | +0.21   |
| EMEA     | 7.41          | 7.31           | +0.10   | -0.03   | +0.25   |
| Asia     | 6.01          | 5.93           | +0.09   | +0.06   | -0.27   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 214,792,913,235 | 211,203,304,397 | +1.70   | +1.67   | +2.66   |
| Americas | 142,969,607,732 | 139,531,750,723 | +2.46   | +2.80   | +3.59   |
| EMEA     | 62,178,055,788  | 62,163,640,949  | +0.02   | -0.75   | +1.91   |
| Asia     | 9,645,249,714   | 9,507,912,725   | +1.44   | +1.10   | -5.49   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,542,239,145,234 | 3,556,100,951,238 | -0.39   | +0.46   | -0.61   |
| Americas | 2,542,522,669,881 | 2,544,715,475,157 | -0.09   | +0.74   | -0.28   |
| EMEA     | 839,302,521,978   | 850,941,541,604   | -1.37   | -0.33   | -1.46   |
| Asia     | 160,413,953,375   | 160,443,934,477   | -0.02   | +0.08   | -1.18   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 13.66         | 11.68          | +16.91  | -5.49   | +30.94  |
| Americas | 12.51         | 9.82           | +27.39  | -7.92   | +45.63  |
| EMEA     | 17.69         | 17.76          | -0.38   | +0.18   | +11.55  |
| Asia     | 12.20         | 12.46          | -2.02   | -0.70   | -6.96   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 27.17         | 27.06          | +0.11   | +0.04   | +0.15   |
| Americas | 27.93         | 27.87          | +0.06   | +0.03   | +0.32   |
| EMEA     | 25.39         | 25.06          | +0.33   | +0.13   | -0.42   |
| Asia     | 23.98         | 24.54          | -0.56   | -0.43   | +0.32   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,150,817,816,362 | 1,146,170,230,073 | +0.41   | +0.30   | -0.41   |
| Americas | 853,391,815,857   | 849,945,727,373   | +0.41   | +0.37   | +0.68   |
| EMEA     | 257,266,174,232   | 255,104,191,133   | +0.85   | +0.26   | -3.55   |
| Asia     | 40,159,826,273    | 41,120,311,567    | -2.34   | -0.93   | -2.67   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,235,583,050,795 | 4,235,166,817,059 | +0.01   | +0.16   | -0.97   |
| Americas | 3,054,996,579,173 | 3,049,749,873,792 | +0.17   | +0.27   | -0.46   |
| EMEA     | 1,013,133,273,136 | 1,017,868,273,445 | -0.47   | -0.27   | -1.97   |
| Asia     | 167,453,198,487   | 167,548,669,822   | -0.06   | +0.83   | -3.97   |