

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 35.32         | 35.58          | -0.73   | -0.02   | -3.62   |
| Americas | 31.76         | 31.99          | -0.72   | -1.88   | -5.06   |
| EMEA     | 39.53         | 40.06          | -1.32   | +5.45   | +2.19   |
| Asia     | 66.45         | 66.53          | -0.12   | -0.87   | -7.93   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 6.03          | 6.00           | +0.04   | -0.05   | +0.16   |
| Americas | 5.81          | 5.80           | +0.02   | +0.08   | +0.29   |
| EMEA     | 6.73          | 6.64           | +0.09   | -0.46   | -0.21   |
| Asia     | 6.07          | 5.94           | +0.14   | +0.29   | +0.31   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 202,322,361,932 | 201,229,565,738 | +0.54   | -2.91   | -1.27   |
| Americas | 141,710,045,279 | 141,492,301,915 | +0.15   | +0.71   | +2.29   |
| EMEA     | 51,364,464,573  | 50,688,004,033  | +1.33   | -12.26  | -10.27  |
| Asia     | 9,247,852,081   | 9,049,259,790   | +2.19   | +1.26   | +1.07   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,353,677,939,800 | 3,356,165,741,991 | -0.07   | -2.09   | -3.93   |
| Americas | 2,437,955,244,833 | 2,440,581,065,996 | -0.11   | -0.63   | -2.76   |
| EMEA     | 763,429,500,767   | 763,114,304,925   | +0.04   | -6.20   | -7.47   |
| Asia     | 152,293,194,200   | 152,470,371,070   | -0.12   | -3.53   | -4.07   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 9.73          | 9.93           | -2.02   | -12.65  | -4.60   |
| Americas | 8.04          | 8.28           | -2.97   | -18.19  | -1.66   |
| EMEA     | 15.92         | 16.04          | -0.74   | +1.76   | -5.16   |
| Asia     | 12.16         | 12.22          | -0.44   | +0.18   | -0.84   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 28.22         | 28.02          | +0.20   | +0.12   | +0.69   |
| Americas | 28.58         | 28.38          | +0.20   | +0.01   | +0.86   |
| EMEA     | 27.02         | 26.88          | +0.15   | +0.18   | -0.18   |
| Asia     | 27.41         | 26.82          | +0.60   | +1.18   | +1.82   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,070,839,097,992 | 1,066,389,851,816 | +0.42   | -3.54   | -2.90   |
| Americas | 821,104,369,021   | 819,917,188,410   | +0.14   | -1.62   | -0.18   |
| EMEA     | 209,562,923,648   | 207,294,921,177   | +1.09   | -11.23  | -13.27  |
| Asia     | 40,171,805,323    | 39,177,742,228    | +2.54   | +1.92   | +3.92   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,794,864,904,346 | 3,806,048,151,361 | -0.29   | -3.93   | -5.27   |
| Americas | 2,872,877,189,121 | 2,888,724,996,445 | -0.55   | -1.64   | -3.17   |
| EMEA     | 775,449,862,837   | 771,222,115,607   | +0.55   | -11.81  | -12.69  |
| Asia     | 146,537,852,388   | 146,101,039,309   | +0.30   | -2.45   | -3.00   |