

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 32.08         | 32.37          | -0.89   | -1.24   | -5.14   |
| Americas | 28.80         | 29.01          | -0.72   | -1.50   | -5.78   |
| EMEA     | 35.25         | 35.52          | -0.77   | -0.50   | -3.29   |
| Asia     | 66.80         | 67.44          | -0.94   | -1.06   | -2.13   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 5.87          | 5.81           | +0.06   | -0.05   | -0.11   |
| Americas | 5.63          | 5.56           | +0.08   | -0.05   | -0.08   |
| EMEA     | 6.76          | 6.72           | +0.04   | -0.06   | -0.06   |
| Asia     | 5.05          | 5.11           | -0.07   | -0.11   | -0.66   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 222,249,105,064 | 219,777,542,070 | +1.12   | -0.44   | +3.71   |
| Americas | 152,662,879,694 | 150,430,260,066 | +1.48   | -0.44   | +4.72   |
| EMEA     | 60,702,911,125  | 60,353,385,618  | +0.58   | -0.18   | +2.38   |
| Asia     | 8,883,314,245   | 8,993,896,386   | -1.23   | -2.21   | -3.76   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,784,104,866,726 | 3,780,432,082,531 | +0.10   | +0.42   | +5.62   |
| Americas | 2,709,646,221,440 | 2,706,567,485,860 | +0.11   | +0.38   | +6.18   |
| EMEA     | 898,488,723,451   | 898,012,008,694   | +0.05   | +0.66   | +3.34   |
| Asia     | 175,969,921,835   | 175,852,587,977   | +0.07   | -0.13   | +8.88   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 13.45         | 13.07          | +2.91   | +21.56  | +37.84  |
| Americas | 12.37         | 11.80          | +4.86   | +29.14  | +64.12  |
| EMEA     | 16.98         | 17.17          | -1.10   | +7.51   | +2.84   |
| Asia     | 13.29         | 13.26          | +0.16   | +1.25   | -1.38   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 28.01         | 27.90          | +0.11   | -0.23   | -0.71   |
| Americas | 28.61         | 28.48          | +0.13   | -0.49   | -0.78   |
| EMEA     | 27.17         | 27.10          | +0.07   | +0.57   | -0.50   |
| Asia     | 23.17         | 23.17          | +0.00   | +0.02   | -0.38   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,182,310,762,691 | 1,178,405,142,742 | +0.33   | +0.44   | +2.35   |
| Americas | 867,757,656,806   | 865,089,821,160   | +0.31   | -0.94   | +1.60   |
| EMEA     | 267,276,372,893   | 266,140,794,879   | +0.43   | +4.97   | +4.40   |
| Asia     | 47,276,732,992    | 47,174,526,704    | +0.22   | +1.54   | +5.05   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,220,675,826,015 | 4,223,719,959,395 | -0.07   | +1.25   | +4.93   |
| Americas | 3,032,979,680,889 | 3,037,913,583,952 | -0.16   | +0.76   | +4.37   |
| EMEA     | 983,650,062,788   | 982,168,417,405   | +0.15   | +2.76   | +6.30   |
| Asia     | 204,046,082,338   | 203,637,958,039   | +0.20   | +1.46   | +6.78   |