

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 30.64         | 30.98          | -1.10   | -1.98   | -4.59   |
| Americas | 26.76         | 27.16          | -1.49   | -1.72   | -7.14   |
| EMEA     | 34.81         | 35.10          | -0.83   | -3.23   | -1.54   |
| Asia     | 69.44         | 68.48          | +1.40   | -0.15   | +3.93   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 5.83          | 5.78           | +0.05   | -0.00   | -0.03   |
| Americas | 5.61          | 5.54           | +0.07   | -0.02   | -0.02   |
| EMEA     | 6.67          | 6.66           | +0.01   | +0.05   | -0.06   |
| Asia     | 4.99          | 4.96           | +0.03   | -0.05   | -0.06   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 221,803,249,865 | 219,607,551,470 | +1.00   | -0.81   | -0.04   |
| Americas | 152,564,197,918 | 150,676,175,619 | +1.25   | -1.21   | -0.02   |
| EMEA     | 60,454,913,359  | 60,189,856,021  | +0.44   | +0.21   | +0.06   |
| Asia     | 8,784,138,588   | 8,741,519,830   | +0.49   | -0.87   | -1.09   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,802,845,791,633 | 3,800,578,640,538 | +0.06   | -0.77   | +0.51   |
| Americas | 2,720,415,195,994 | 2,720,003,700,562 | +0.02   | -0.92   | +0.38   |
| EMEA     | 906,318,760,403   | 904,365,855,051   | +0.22   | -0.52   | +0.96   |
| Asia     | 176,111,835,236   | 176,209,084,925   | -0.06   | +0.15   | +0.19   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 10.60         | 10.64          | -0.39   | +0.30   | -21.18  |
| Americas | 8.48          | 8.43           | +0.53   | +1.93   | -31.45  |
| EMEA     | 17.37         | 17.70          | -1.91   | -1.01   | +2.33   |
| Asia     | 12.89         | 12.85          | +0.29   | -0.93   | -3.01   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 27.96         | 28.15          | -0.19   | -0.21   | -0.05   |
| Americas | 28.62         | 28.81          | -0.20   | -0.27   | +0.00   |
| EMEA     | 26.43         | 26.63          | -0.20   | -0.67   | -0.75   |
| Asia     | 25.13         | 25.13          | -0.00   | +2.43   | +1.97   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,154,523,996,381 | 1,162,287,719,831 | -0.67   | -2.47   | -2.38   |
| Americas | 857,572,798,436   | 863,240,441,696   | -0.66   | -1.78   | -1.18   |
| EMEA     | 254,307,293,195   | 256,320,355,223   | -0.79   | -4.28   | -4.96   |
| Asia     | 42,643,904,750    | 42,726,922,911    | -0.19   | -5.28   | -9.80   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,128,616,053,229 | 4,128,419,749,118 | +0.00   | -1.74   | -2.20   |
| Americas | 2,996,717,721,658 | 2,995,940,953,322 | +0.03   | -0.87   | -1.18   |
| EMEA     | 962,178,208,011   | 962,438,081,889   | -0.03   | -1.84   | -2.28   |
| Asia     | 169,720,123,559   | 170,040,713,907   | -0.19   | -14.43  | -16.87  |