

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 28.70         | 28.70          | +0.01   | +0.15   | +0.35   |
| Americas | 25.96         | 25.95          | +0.04   | +1.10   | +1.56   |
| EMEA     | 32.74         | 32.86          | -0.36   | -0.43   | -0.90   |
| Asia     | 47.45         | 46.80          | +1.38   | -4.12   | -5.39   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 6.15          | 6.14           | +0.02   | +0.10   | +0.06   |
| Americas | 5.87          | 5.87           | +0.01   | +0.12   | +0.09   |
| EMEA     | 7.15          | 7.11           | +0.04   | +0.04   | -0.05   |
| Asia     | 5.36          | 5.38           | -0.02   | +0.07   | +0.20   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 244,812,817,941 | 244,505,945,032 | +0.13   | +0.88   | +2.34   |
| Americas | 167,336,671,290 | 167,337,124,166 | -0.00   | +1.41   | +2.47   |
| EMEA     | 67,489,525,260  | 67,128,211,314  | +0.54   | -0.34   | +1.44   |
| Asia     | 9,986,621,392   | 10,040,609,553  | -0.54   | +0.53   | +6.32   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 3,977,960,138,101 | 3,983,763,496,224 | -0.15   | -0.72   | +1.27   |
| Americas | 2,848,387,117,041 | 2,853,018,745,603 | -0.16   | -0.63   | +0.92   |
| EMEA     | 943,394,337,017   | 944,146,355,506   | -0.08   | -0.96   | +2.14   |
| Asia     | 186,178,684,042   | 186,598,395,114   | -0.22   | -0.84   | +2.31   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 9.08          | 9.89           | -8.24   | -5.95   | -12.08  |
| Americas | 7.15          | 8.28           | -13.64  | -9.46   | -19.68  |
| EMEA     | 15.27         | 15.24          | +0.17   | -0.61   | -0.09   |
| Asia     | 10.32         | 10.16          | +1.51   | -0.08   | -3.49   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 29.02         | 29.08          | -0.06   | +0.09   | -0.09   |
| Americas | 29.62         | 29.71          | -0.08   | +0.06   | -0.39   |
| EMEA     | 27.25         | 27.29          | -0.04   | +0.10   | +0.65   |
| Asia     | 28.52         | 28.34          | +0.18   | +0.51   | +1.15   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,274,783,595,693 | 1,281,141,964,927 | -0.50   | -0.62   | -0.96   |
| Americas | 941,338,544,002   | 948,012,231,365   | -0.70   | -0.66   | -2.32   |
| EMEA     | 282,567,114,396   | 283,024,464,300   | -0.16   | -0.77   | +3.73   |
| Asia     | 50,877,937,295    | 50,105,269,262    | +1.54   | +1.12   | -0.21   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,393,073,567,623 | 4,405,171,126,645 | -0.27   | -0.93   | -0.65   |
| Americas | 3,177,856,424,734 | 3,191,366,088,335 | -0.42   | -0.87   | -1.05   |
| EMEA     | 1,036,853,392,060 | 1,037,033,492,618 | -0.02   | -1.13   | +1.25   |
| Asia     | 178,363,750,830   | 176,771,545,692   | +0.90   | -0.71   | -4.24   |