

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 28.10         | 27.97          | +0.47   | +0.11   | +2.16   |
| Americas | 25.63         | 25.46          | +0.66   | -0.10   | +3.81   |
| EMEA     | 32.05         | 31.93          | +0.36   | +0.56   | +0.08   |
| Asia     | 44.81         | 44.70          | +0.24   | +2.49   | +1.94   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 6.33          | 6.33           | +0.00   | +0.08   | +0.05   |
| Americas | 6.14          | 6.12           | +0.02   | +0.12   | +0.15   |
| EMEA     | 7.02          | 7.07           | -0.05   | -0.03   | -0.25   |
| Asia     | 5.67          | 5.73           | -0.06   | +0.00   | +0.07   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 264,405,331,961 | 264,321,613,449 | +0.03   | +1.76   | +4.20   |
| Americas | 184,364,197,000 | 183,692,483,684 | +0.37   | +2.69   | +6.30   |
| EMEA     | 69,081,537,280  | 69,570,901,513  | -0.70   | -0.45   | -0.97   |
| Asia     | 10,959,597,680  | 11,058,228,252  | -0.89   | +0.48   | +3.81   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,178,604,202,098 | 4,177,655,366,180 | +0.02   | +0.48   | +3.41   |
| Americas | 3,001,099,185,635 | 3,000,261,711,998 | +0.03   | +0.64   | +3.74   |
| EMEA     | 984,335,563,135   | 984,532,176,129   | -0.02   | +0.03   | +2.59   |
| Asia     | 193,169,453,328   | 192,861,478,053   | +0.16   | +0.39   | +2.53   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 11.37         | 11.23          | +1.27   | +11.41  | +15.16  |
| Americas | 10.05         | 9.85           | +2.10   | +18.56  | +23.19  |
| EMEA     | 16.03         | 16.11          | -0.52   | +1.12   | +2.48   |
| Asia     | 10.13         | 10.08          | +0.53   | +2.80   | +2.86   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 28.39         | 28.43          | -0.04   | +0.29   | -0.34   |
| Americas | 29.06         | 29.12          | -0.05   | +0.68   | -0.31   |
| EMEA     | 26.54         | 26.52          | +0.03   | -0.81   | -0.33   |
| Asia     | 27.07         | 27.27          | -0.19   | -0.20   | -0.75   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,319,716,808,922 | 1,319,827,313,086 | -0.01   | -0.36   | +1.31   |
| Americas | 976,233,885,140   | 977,665,347,195   | -0.15   | +0.55   | +1.40   |
| EMEA     | 291,469,231,885   | 290,205,505,404   | +0.44   | -3.27   | +1.43   |
| Asia     | 52,013,691,897    | 51,956,460,487    | +0.11   | -0.63   | -1.10   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,649,313,144,040 | 4,642,903,376,656 | +0.14   | -1.38   | +2.50   |
| Americas | 3,358,977,769,514 | 3,357,869,988,262 | +0.03   | -1.81   | +2.50   |
| EMEA     | 1,098,222,159,202 | 1,094,494,439,221 | +0.34   | -0.30   | +2.68   |
| Asia     | 192,113,215,324   | 190,538,949,173   | +0.83   | +0.11   | +1.63   |