

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 25.01         | 24.83          | +0.75   | -2.23   | -4.77   |
| Americas | 21.79         | 21.63          | +0.73   | -2.96   | -4.35   |
| EMEA     | 30.60         | 30.35          | +0.81   | -0.60   | -5.05   |
| Asia     | 42.74         | 42.57          | +0.41   | -4.21   | -7.04   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 6.84          | 6.83           | +0.01   | +0.10   | +0.37   |
| Americas | 6.55          | 6.55           | +0.01   | +0.09   | +0.33   |
| EMEA     | 7.87          | 7.86           | +0.00   | +0.13   | +0.54   |
| Asia     | 6.10          | 6.07           | +0.03   | +0.11   | +0.26   |

### Loan Values (USD)

The total notional value of securities being borrowed

|          | Current Value   | Previous Value  | DoD (%) | WoW (%) | MoM (%) |
|----------|-----------------|-----------------|---------|---------|---------|
| Global   | 292,814,748,137 | 293,837,380,661 | -0.35   | +1.57   | +6.83   |
| Americas | 202,375,829,093 | 203,117,709,243 | -0.37   | +1.40   | +6.80   |
| EMEA     | 78,306,468,672  | 78,594,197,772  | -0.37   | +1.84   | +6.97   |
| Asia     | 12,132,450,371  | 12,125,473,646  | +0.06   | +2.71   | +6.58   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,282,737,019,528 | 4,302,320,480,887 | -0.46   | +0.08   | +1.00   |
| Americas | 3,088,665,339,858 | 3,103,238,788,290 | -0.47   | +0.03   | +1.38   |
| EMEA     | 995,242,333,221   | 999,392,966,975   | -0.42   | +0.10   | -0.37   |
| Asia     | 198,829,346,449   | 199,688,725,623   | -0.43   | +0.78   | +1.99   |

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 9.71          | 9.39           | +3.46   | -7.83   | -8.95   |
| Americas | 7.93          | 7.72           | +2.69   | -12.70  | -14.28  |
| EMEA     | 15.57         | 15.48          | +0.59   | +1.05   | -0.53   |
| Asia     | 10.25         | 5.99           | +71.04  | -5.80   | -0.64   |

### Utilization (%)

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

|          | Current Value | Previous Value | DoD (%) | WoW (%) | MoM (%) |
|----------|---------------|----------------|---------|---------|---------|
| Global   | 28.70         | 28.64          | +0.07   | -0.10   | -0.66   |
| Americas | 29.43         | 29.31          | +0.12   | -0.12   | -0.99   |
| EMEA     | 27.77         | 27.86          | -0.09   | +0.10   | +0.22   |
| Asia     | 22.50         | 22.46          | +0.05   | -0.46   | +0.13   |

### Loan Values (USD)

The total notional value of securities being borrowed

| Sector   | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 1,366,168,425,845 | 1,367,354,663,707 | -0.09   | -0.13   | -0.23   |
| Americas | 1,009,866,705,796 | 1,008,507,129,528 | +0.13   | -0.50   | -1.28   |
| EMEA     | 303,195,376,677   | 305,902,315,823   | -0.88   | +0.93   | +2.61   |
| Asia     | 53,106,343,372    | 52,945,218,356    | +0.30   | +0.93   | +4.39   |

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

|          | Current Value     | Previous Value    | DoD (%) | WoW (%) | MoM (%) |
|----------|-------------------|-------------------|---------|---------|---------|
| Global   | 4,759,375,792,073 | 4,774,774,169,772 | -0.32   | +0.21   | +2.08   |
| Americas | 3,431,546,998,201 | 3,441,020,554,581 | -0.28   | -0.09   | +2.05   |
| EMEA     | 1,091,829,818,173 | 1,097,976,668,959 | -0.56   | +0.57   | +1.81   |
| Asia     | 235,998,975,700   | 235,776,946,231   | +0.09   | +3.00   | +3.80   |