

ASX Listed Bond and Hybrid Rate Sheet



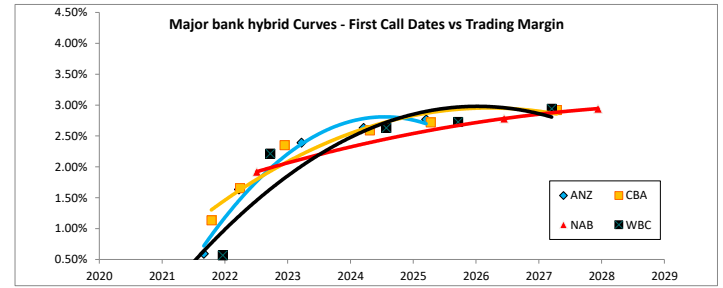
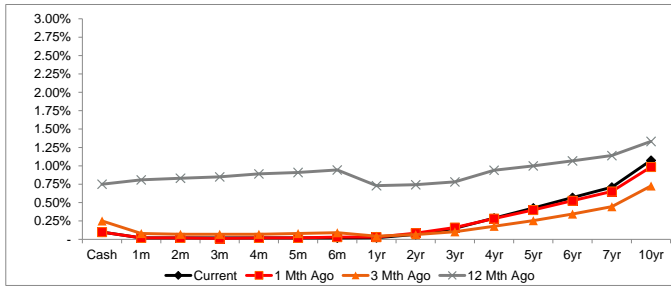
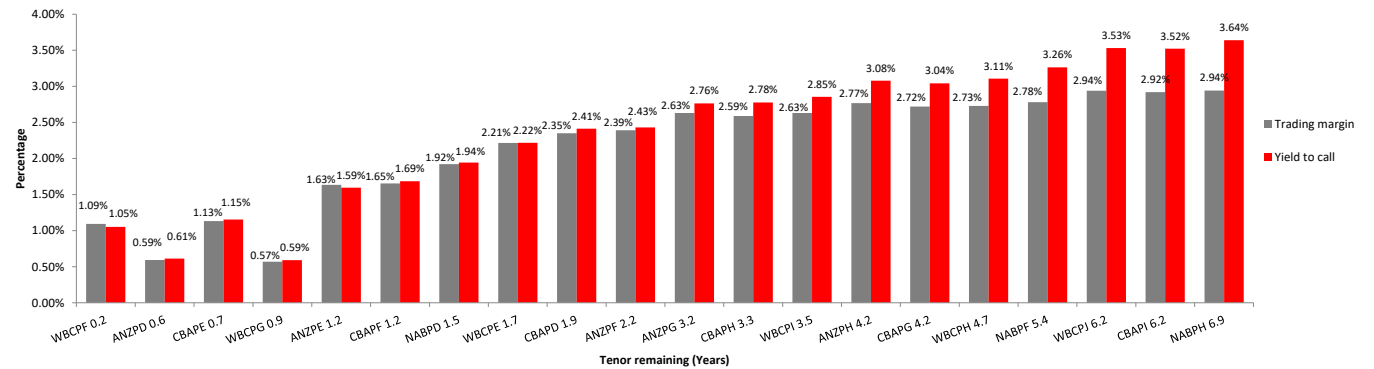
Bank Bill Swap Rates

Term	Yield	7 Day Change
Cash	0.100%	-
1 mths	0.020%	-
2 mths	0.020%	-
3 mths	0.020%	-
4 mths	0.020%	-
5 mths	0.020%	-
6 mths	0.020%	-
1 yrs	0.023%	-0.00
2 yrs	0.066%	-0.01
3 yrs	0.150%	0.00
4 yrs	0.289%	0.00
5 yrs	0.425%	0.00
6 yrs	0.568%	0.00
7 yrs	0.710%	-0.00
10 yrs	1.075%	-0.00
12 yrs	1.258%	-0.00
15 yrs	1.436%	-0.00
20 yrs	1.585%	-0.01
30 yrs	1.648%	-0.01

Term	Current	1 Mth Ago	3 Mth Ago	12 Mth Ago
Cash	0.100%	0.100%	0.250%	0.750%
1 mths	0.020%	0.020%	0.080%	0.810%
2 mths	0.020%	0.020%	0.070%	0.830%
3 mths	0.020%	0.013%	0.070%	0.850%
4 mths	0.020%	0.020%	0.070%	0.890%
5 mths	0.020%	0.020%	0.080%	0.910%
6 mths	0.020%	0.030%	0.090%	0.945%
1 yrs	0.023%	0.031%	0.043%	0.731%
2 yrs	0.066%	0.084%	0.065%	0.743%
3 yrs	0.150%	0.161%	0.103%	0.781%
4 yrs	0.289%	0.283%	0.178%	0.940%
5 yrs	0.425%	0.400%	0.254%	1.001%
6 yrs	0.568%	0.525%	0.345%	1.069%
7 yrs	0.710%	0.653%	0.444%	1.140%
10 yrs	1.075%	0.985%	0.726%	1.333%
12 yrs	1.258%	1.151%	0.875%	1.441%
15 yrs	1.436%	1.315%	1.024%	1.568%
20 yrs	1.585%	1.459%	1.156%	1.860%
30 yrs	1.648%	1.521%	1.189%	1.706%

Some data is sourced from ASX and Bloomberg.

Major Bank Trading Margins and Yields to Call (Yield vs Tenor Remaining)



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