

ASX Listed Bond and Hybrid Rate Sheet



Bank Bill Swap Rates

Term	Yield	7 Day Change
Cash	0.100%	-
1 mths	0.015%	-0.01
2 mths	0.020%	-
3 mths	0.044%	0.01
4 mths	0.020%	-
5 mths	0.020%	-
6 mths	0.086%	0.00
1 yrs	0.077%	0.01
2 yrs	0.160%	0.01
3 yrs	0.304%	-0.01
4 yrs	0.575%	-0.01
5 yrs	0.820%	-0.01
6 yrs	1.060%	-0.01
7 yrs	1.272%	-0.02
10 yrs	1.725%	-0.02
12 yrs	1.925%	-0.02
15 yrs	2.116%	-0.02
20 yrs	2.223%	-0.03
30 yrs	2.204%	-0.04

Term	Current	1 Mth Ago	3 Mth Ago	12 Mth Ago
Cash	0.100%	0.100%	0.100%	0.250%
1 mths	0.015%	0.020%	0.020%	0.230%
2 mths	0.020%	0.020%	0.014%	0.230%
3 mths	0.044%	0.035%	0.015%	0.230%
4 mths	0.020%	0.020%	0.020%	0.280%
5 mths	0.020%	0.020%	0.020%	0.310%
6 mths	0.086%	0.020%	0.020%	0.350%
1 yrs	0.077%	0.082%	0.028%	0.286%
2 yrs	0.160%	0.183%	0.072%	0.330%
3 yrs	0.304%	0.375%	0.148%	0.378%
4 yrs	0.575%	0.687%	0.282%	0.509%
5 yrs	0.820%	0.971%	0.414%	0.611%
6 yrs	1.060%	1.219%	0.556%	0.711%
7 yrs	1.272%	1.433%	0.701%	0.805%
10 yrs	1.725%	1.880%	1.071%	1.025%
12 yrs	1.925%	2.067%	1.259%	1.111%
15 yrs	2.116%	2.242%	1.441%	1.168%
20 yrs	2.223%	2.337%	1.593%	1.170%
30 yrs	2.204%	2.309%	1.657%	1.071%

Some data is sourced from ASX and Bloomberg.

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

