

ASX Listed Bond and Hybrid Rate Sheet



Date 18-May-22
Prices are indicative only

Name	Form	Instrument	Issue Size \$m	Issue Date	Issue Margin	First Call Date	Maturity Date	Franking Level	Type	Optional Deferral (1)	Mandatory Deferral (2)	Dividend Stopper	Coupon Frequency p.a.	ASX Code	Pricing			Ranked			Unranked			Distribution Information						
															Last Price	Current Dividend Rate	Trading Margin (3)	Yield to call date	Yield to Maturity (4)	Trading Margin (3)	Yield to call date	Yield to Maturity (4)	Status	Ex-Div. Date (Est.)	Next Payment Amount	Daily Interest Amount	Accrued Interest Amount			
Fixed Rate Instruments																														
AYUAPC Australian Unity MC6	Mutual Capital Instrument	Fixed	\$350m	24-Dec-20	-	-	-	100%	Perpetual	Yes	No	Yes	2	AYUAPC	\$92.50	7.14%	-	-	7.83%	-	-	5.55%	Cum	06-Oct-22	17-Oct-22	\$2,4785	\$0.0137	\$0.5477		
Corporate: Floating Rate Notes																														
AYUHC Australian Unity Bonds Series C	Bond	Floating	\$115m	15-Oct-19	2.00%	15-Dec-24	15-Dec-24	0%	Snr Unsecured	No	No	No	4	AYUHC	\$98.75	2.33%	-	-	2.62%	5.76%	5.76%	Cum	05-Jul-22	14-Jul-22	\$0.5807	\$0.0064	\$0.2744			
AYUHD Australian Unity Bonds Series D	Bond	Floating	\$207m	15-Oct-19	2.15%	15-Dec-26	15-Dec-26	0%	Snr Unsecured	No	No	No	4	AYUHD	\$97.50	2.48%	-	-	2.84%	6.32%	6.32%	Cum	05-Jul-22	14-Jul-22	\$0.6181	\$0.0068	\$0.2921			
C2FHA Centuria Capital No 2 Fund Notes Secured Redeemable Note	Floating	\$199m	20-Apr-21	4.25%	20-Oct-24	20-Apr-26	0%	Snr Secured	No	No	No	4	C2FHA	\$100.10	4.64%	-	-	4.34%	7.46%	7.72%	Cum	11-Jul-22	20-Jul-22	\$1.1570	\$0.0127	\$0.4704				
LFSPA Latitude Capital Notes Perpetual	Floating	\$150m	28-Sep-21	4.75%	27-Oct-26	-	100%	Perpetual	No	No	Yes	4	LFSPA	\$99.00	5.28%	5.03%	8.51%	2.59%	6.06%	Cum	18-Jul-22	27-Jul-22	\$0.9213	\$0.0101	\$0.3442					
PPCHB Peet Bonds II	Bond	Floating	\$50m	05-Jul-17	4.65%	05-Oct-22	05-Oct-22	0%	Snr Unsecured	No	No	No	4	PPCHB	\$100.95	4.89%	-	-	3.53%	5.04%	5.04%	Cum	27-Jul-22	05-Jul-22	\$1.2188	\$0.0134	\$0.6830			
QUBHA Qube Subordinated Notes	Bond	Floating	\$305m	05-Oct-16	3.90%	05-Oct-23	05-Oct-23	0%	Sub Unsecured	No	No	No	4	QUBHA	\$101.50	4.14%	-	-	3.11%	5.80%	5.80%	Cum	24-Jun-22	05-Jul-22	\$1.0318	\$0.0113	\$0.6123			
RHCPA Ramsay Health CARES Perpetual Preferred	Floating	\$260m	24-May-05	4.85%	-	-	100%	Perpetual	Yes	No	Yes	2	RHCPA	\$100.30	5.86%	4.96%	-	8.51%	2.41%	-	5.96%	Cum	04-Oct-22	20-Oct-22	\$2,0553	\$0.0112	\$0.5391			
Financial: Floating Rate Tier 1																														
AMPB AMP Capital Notes 2	Basel 3/7.8%C6	Floating	\$275m	23-Dec-19	4.50%	16-Dec-25	16-Dec-27	70%	CPS	Yes	Yes	Yes	4	AMPB	\$101.90	4.65%	4.06%	7.42%	7.76%	2.28%	5.64%	5.93%	Cum	07-Jun-22	16-Jun-22	\$0.9023	\$0.0098	\$0.7062		
ANZPF ANZ Capital Notes 3	Basel 3/7.0%NC8	Floating	\$970m	05-Mar-15	3.60%	24-Mar-23	20-Mar-25	100%	CPS	Yes	Yes	Yes	2	ANZPF	\$101.52	4.25%	1.97%	4.21%	6.27%	0.32%	2.60%	4.29%	Cum	15-Sep-22	26-Sep-22	\$1.5144	\$0.0081	\$0.5211		
ANZPG ANZ Capital Notes 4	Basel 3/9.5%C7.5	Floating	\$1,622m	28-Sep-16	4.70%	20-Mar-24	20-Mar-26	100%	CPS	Yes	Yes	No	4	ANZPG	\$105.31	4.88%	2.00%	4.91%	6.67%	-0.25%	2.70%	4.33%	Cum	09-Jun-22	20-Jun-22	\$0.8517	\$0.0094	\$0.6364		
ANZPH ANZ Capital Notes 5	Basel 3/9.5%C7.5	Floating	\$931m	28-Sep-17	3.80%	20-Mar-25	20-Mar-27	100%	CPS	Yes	Yes	Yes	4	ANZPH	\$104.41	3.98%	2.28%	5.47%	6.34%	0.24%	3.43%	4.21%	Cum	09-Jun-22	20-Jun-22	\$0.6946	\$0.0076	\$0.5191		
ANZPJ ANZ Capital Notes 6	Basel 3/9.25%C6.75	Floating	\$1,500m	08-Jul-21	3.00%	20-Mar-28	20-Sep-30	100%	CPS	Yes	Yes	Yes	4	ANZPJ	\$101.67	3.18%	2.72%	6.29%	6.47%	0.78%	4.35%	4.50%	Cum	07-Jun-22	20-Jun-22	\$0.5550	\$0.0061	\$0.4269		
ANZPJ ANZ Capital Notes 7	Basel 3/9.5%C7.5	Floating	\$1,310m	25-Mar-22	2.70%	20-Mar-29	20-Sep-31	100%	CPS	Yes	Yes	Yes	4	ANZPJ	\$100.49	2.91%	2.66%	6.29%	6.39%	0.78%	4.41%	4.48%	Cum	07-Jun-22	20-Jun-22	\$0.4860	\$0.0056	\$0.3017		
BNPG Bendigo CFS4	Basel 3/7.8%NC6.5	Floating	\$322m	13-Dec-17	3.75%	13-Jun-24	15-Jun-26	100%	CPS	Yes	Yes	Yes	4	BNPG	\$102.71	3.90%	2.59%	5.64%	6.55%	0.60%	3.65%	4.45%	Cum	31-May-22	14-Jun-22	\$0.6884	\$0.0075	\$0.5841		
BNPF Bendigo Capital Notes	Basel 3/7.8%NC6.5	Floating	\$502m	30-Nov-20	3.80%	15-Jun-23	15-Jun-29	100%	CPS	Yes	Yes	Yes	4	BNPF	\$103.99	3.95%	2.97%	6.49%	6.80%	0.34%	4.36%	4.63%	Cum	06-Jun-22	15-Jun-22	\$0.6677	\$0.0076	\$0.5651		
BOGPF BOG Capital Notes	Basel 3/7.8%NC6.5	Floating	\$360m	22-Oct-21	3.60%	15-Dec-24	15-Dec-24	100%	CPS	Yes	Yes	Yes	4	BOGPF	\$103.60	4.02%	2.35%	5.78%	6.80%	0.88%	4.36%	4.63%	Cum	26-Jul-22	15-Aug-22	\$0.6512	\$0.0076	\$0.5415		
BOOPF BOG Capital Notes 2	Basel 3/7.8%NC6.5	Floating	\$260m	30-Nov-20	3.80%	14-Mar-27	15-May-29	100%	CPS	Yes	Yes	Yes	4	BOOPF	\$102.30	4.80%	3.24%	6.78%	7.00%	1.10%	4.62%	4.83%	Cum	28-Jun-22	15-Aug-22	\$0.8377	\$0.0092	\$0.5933		
CBAARD CBA PERLS VI	Basel 3/10%NC8	Floating	\$3,000m	01-Oct-14	2.80%	15-Dec-22	15-Dec-24	100%	CPS	Yes	Yes	Yes	4	CBAARD	\$100.75	2.96%	2.05%	4.00%	5.78%	0.67%	2.63%	4.01%	Cum	06-Jun-22	15-Jun-22	\$0.5213	\$0.0057	\$0.4080		
CBA4PG CBA PERLS X	Basel 3/7.8%NC7.5	Floating	\$1,365m	06-Apr-18	3.40%	15-Apr-25	15-Apr-27	100%	CPS	Yes	Yes	Yes	4	CBA4PG	\$103.01	3.55%	2.39%	5.60%	6.27%	0.46%	3.66%	4.25%	Cum	06-Jun-22	15-Jun-22	\$0.6272	\$0.0068	\$0.4908		
CBA4PH CBA PERLS XI	Basel 3/7.8%NC7.5	Floating	\$1,590m	17-Dec-18	3.70%	26-Apr-24	26-Apr-24	100%	CPS	Yes	Yes	Yes	4	CBA4PH	\$103.60	3.85%	1.83%	4.83%	6.17%	-0.11%	2.90%	4.10%	Cum	06-Jun-22	15-Jun-22	\$0.6801	\$0.0074	\$0.5322		
CBA4PI CBA PERLS XII	Basel 3/7.8%NC7.5	Floating	\$1,650m	14-Nov-19	3.00%	20-Apr-27	20-Apr-29	100%	CPS	Yes	Yes	Yes	4	CBA4PI	\$101.75	3.15%	2.66%	6.17%	6.37%	0.74%	4.25%	4.42%	Cum	06-Jun-22	15-Jun-22	\$0.5564	\$0.0060	\$0.4356		
CBA4PJ CBA PERLS XIII	Basel 3/7.8%NC5.5	Floating	\$1,180m	01-Apr-21	2.75%	20-Oct-26	20-Oct-28	100%	CPS	Yes	Yes	Yes	4	CBA4PJ	\$100.75	2.90%	2.63%	6.10%	6.27%	0.79%	4.26%	4.38%	Cum	06-Jun-22	15-Jun-22	\$0.5122	\$0.0056	\$0.4178		
CBA4PK CBA PERLS XIV	Basel 3/10.2%NC7.25	Floating	\$1,750m	31-Mar-22	2.75%	15-Jun-29	17-Jun-32	100%	CPS	Yes	Yes	Yes	4	CBA4PK	\$100.45	2.98%	2.71%	6.36%	6.46%	0.81%	4.45%	4.54%	Cum	06-Jun-22	15-Jun-22	\$0.4344	\$0.0057	\$0.2745		
CGFPB Challenger Capital Notes 2	Basel 3/7.8%NC6	Floating	\$460m	07-Apr-17	4.40%	22-May-23	22-May-25	100%	CPS	Yes	Yes	Yes	4	CGFPB	\$101.50	4.48%	2.79%	5.26%	7.04%	0.79%	3.26%	4.79%	Ex	12-May-22	23-May-22	\$0.7725	\$0.0086	\$0.5115 est.		
CGFPB Challenger Capital Notes 3	Basel 3/7.8%NC5.5	Floating	\$385m	25-Nov-20	4.60%	25-May-26	25-May-28	50%	CPS	Yes	Yes	Yes	4	CGFPB	\$103.50	4.68%	3.56%	7.01%	7.43%	2.19%	5.63%	6.03%	Ex	16-May-22	25-May-22	\$0.9334	\$0.0106	\$0.6211 est.		
IAGPD IAG Capital Notes	Basel 3/7.8%NC6	Floating	\$404m	22-Dec-16	4.70%	15-Jun-23	16-Jun-25	100%	CPS	Yes	Yes	Yes	4	IAGPD	\$103.00	4.85%	2.36%	4.87%	7.05%	0.27%	2.77%	4.72%	Cum	06-Jun-22	15-Jun-22	\$0.8565	\$0.0093	\$0.6703		
MLBLP Macquarie Bank CN 2	Basel 3/7.8%NC5.5	Floating	\$641m	02-Jun-20	4.70%	21-Dec-25	21-Dec-28	40%	CPS	Yes	Yes	Yes	4	MLBLP	\$107.90	4.88%	2.44%	5.80%	6.92%	1.32%	4.68%	5.77%	Cum	02-Jun-22	21-Jun-22	\$1.0501	\$0.0114	\$0.8674		
MLBLPD Macquarie Bank CN 3	Basel 3/7.8%NC7.5	Floating	\$655m	27-Aug-21	2.90%	07-Sep-28	08-Sep-31	40%	CPS	Yes	Yes	Yes	4	MLBLPD	\$100.85	3.04%	2.82%	6.43%	6.56%	0.89%	4.59%	5.61%	Cum	02-Jun-22	07-Jun-22	\$0.6530	\$0.0071	\$0.6388		
MQQPC Macquarie Group CN 3	Basel 3/7.8%NC5.5	Floating	\$1,000m	07-Jun-18	4.00%	16-Dec-24	16-Dec-27	40%	CPS	Yes	Yes	Yes	4	MQQPC	\$103.90	4.16%	2.61%	5.76%	6.83%	1.60%	4.75%	5.76%	Cum	03-Jun-22	17-Jun-22	\$0.8994	\$0.0097	\$0.7297		
MQQPD Macquarie Group CN 4	Basel 3/10.5%NC7.5	Floating	\$905m	27-Mar-19	4.15%	10-Sep-26	10-Sep-29	40%	CPS	Yes	Yes	Yes	4	MQQPD	\$106.55	4.30%	2.59%	6.06%	6.77%	1.53%	4.99%	5.68%	Cum	01-Jun-22	10-Jun-22	\$0.9241	\$0.0100	\$0.7635		
MQQPE Macquarie Group CN 5	Basel 3/7.8%NC5.5	Floating	\$1,311m	17-Mar-19	4.20%	18-Sep-30	40%	CPS	Yes	Yes	Yes	4	MQQPE	\$102.00	3.07%	2.55%	6.09%	6.34%	1.63%	5.11%	5.39%	Cum	01-Jun-22	20-Jun-22	\$0.6755	\$0.0072	\$0.5534			
NABPD NAB Subordinated Notes 2	Basel 3/7.8%NC6	Floating	\$1,499m	07-Jul-16	4.50%	07-Jul-22	08-Jul-24	100%	CPS	Yes	Yes	Yes	4	NABPD	\$100.93	5.24%	0.57%	1.16%	7.11%	-0.73%	0.12%	5.35%	Cum	28-Jun-22	07-Jul-22	\$0.9140	\$0.0100	\$0.5022		
NABPF NAB Subordinated Notes 3	Basel 3/7.8%NC6	Floating	\$1,474m	07-Jun-19	4.60%	17-Jun-23	17-Jun-25	100%	CPS	Yes	Yes	Yes	4	NABPF	\$101.40	4.11%	2.48%	5.78%	6.30%	0.04%	4.45%	4.63%	Cum	06-Jun-22	17-Jun-22	\$0.9044	\$0.0074	\$0.5454		
NABPH NAB Capital Notes 5	Basel 3/7.8%NC7.5	Floating	\$1,365m	17-Dec-20	3.50%	17-Dec-29	17-Dec-31	100%	CPS	Yes	Yes	Yes	4	NABPH	\$103.55	3.66%	2.82%	6.62%	6.76%	4.32%	5.53%	5.67%	Cum	08-Jun-22	17-Jun-22	\$0.6457	\$0.0070	\$0.4983		
SUNPF SunCorp Capital Notes	Basel 3/7.8%NC6	Floating	\$375m	05-May-17</																										

ASX Listed Bond and Hybrid Rate Sheet



Bank Bill Swap Rates		
Term	Yield	7 Day Change
Cash	0.350%	-
1 mths	0.415%	0.08
2 mths	0.720%	0.09
3 mths	1.070%	0.02
4 mths	1.370%	0.17
5 mths	1.600%	0.02
6 mths	1.860%	0.01
1 yrs	2.461%	-0.03
2 yrs	3.043%	-0.06
3 yrs	3.220%	-0.04
4 yrs	3.456%	-0.03
5 yrs	3.533%	-0.02
7 yrs	3.658%	-
10 yrs	3.770%	0.01
12 yrs	3.829%	0.01
15 yrs	3.856%	0.01
20 yrs	3.779%	0.01
30 yrs	3.553%	0.01

Term	Current	1 Mth Ago	3 Mth Ago	12 Mth Ago
Cash	0.350%	0.100%	0.100%	0.100%
1 mths	0.415%	0.040%	0.020%	0.020%
2 mths	0.720%	0.160%	0.020%	0.020%
3 mths	1.070%	0.350%	0.080%	0.040%
4 mths	1.370%	0.530%	0.110%	0.050%
5 mths	1.600%	0.710%	0.185%	0.060%
6 mths	1.860%	0.910%	0.270%	0.105%
1 yrs	2.461%	1.490%	0.677%	0.069%
2 yrs	3.043%	2.351%	1.464%	0.154%
3 yrs	3.220%	2.626%	1.863%	0.336%
4 yrs	3.456%	2.811%	2.104%	0.626%
5 yrs	3.533%	2.895%	2.222%	0.875%
7 yrs	3.658%	3.141%	2.364%	1.236%
10 yrs	3.770%	3.286%	2.454%	1.776%
12 yrs	3.829%	3.350%	2.498%	1.980%
15 yrs	3.856%	3.373%	2.525%	2.178%
20 yrs	3.779%	3.314%	2.508%	2.314%
30 yrs	3.553%	3.140%	2.389%	2.305%

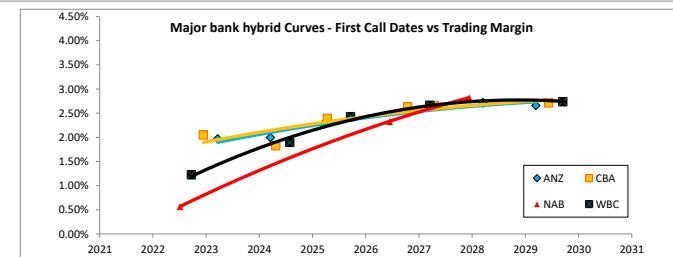
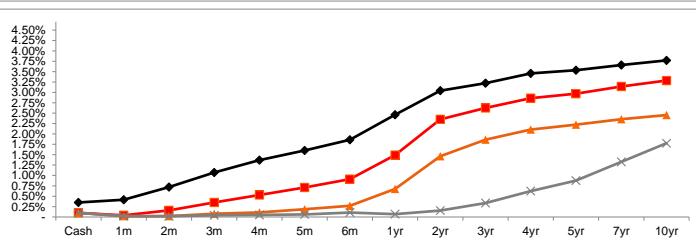
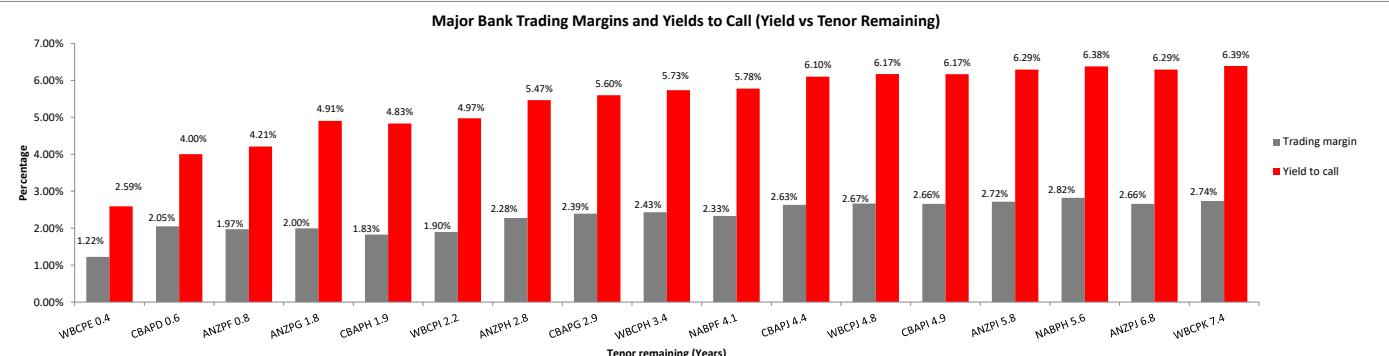
Some data is sourced from ASX and Bloomberg.

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ASX Listed Bond and Hybrid Rate Sheet



Summary: Financial Floating Rate Tier 1

Inclusive of Franking

Name	ASX Code	Issue Size	Issue Date	First Optional Call Date	Years to First Optional Call Date	Issue Margin	Coupon Frequency	ASX Code	Last Price	Current Dividend Rate	Trading Margin	Yield to Call
Suncorp Capital Notes	SUNPF	\$375m	05-May-17	17-Jun-22	0.1	4.10%	4	SUNPF	\$100.40	4.26%	4.53%	4.95%
NAB Capital Notes 2	NABPD	\$1,499m	07-Jul-16	07-Jul-22	0.1	4.95%	4	NABPD	\$100.93	5.24%	0.57%	1.16%
Westpac Capital Notes 2	WBCPE	\$1,311m	23-Jun-14	23-Sep-22	0.4	3.05%	4	WBCPE	\$100.95	3.25%	1.22%	2.59%
CBA PERLS VII	CBAPD	\$3,000m	01-Oct-14	15-Dec-22	0.6	2.80%	4	CBAPD	\$100.75	2.95%	2.05%	4.00%
ANZ Capital Notes 3	ANZPF	\$970m	05-Mar-15	24-Mar-23	0.8	3.60%	2	ANZPF	\$101.52	4.25%	1.97%	4.21%
Challenger Capital Notes 2	CGFPB	\$460m	07-Apr-17	22-May-23	1.0	4.40%	4	CGFPB	\$101.50	4.48%	2.79%	5.26%
IAG Capital Notes	IAGPD	\$404m	22-Dec-16	15-Jun-23	1.1	4.70%	4	IAGPD	\$103.00	4.85%	2.36%	4.87%
ANZ Capital Notes 4	ANZPG	\$1,622m	28-Sep-16	20-Mar-24	1.8	4.70%	4	ANZPG	\$105.31	4.88%	2.00%	4.91%
CBA PERLS XI	CBAPH	\$1,590m	17-Dec-18	26-Apr-24	1.9	3.70%	4	CBAPH	\$103.60	3.85%	1.83%	4.83%
Bendigo CPS4	BENPG	\$322m	13-Dec-17	13-Jun-24	2.1	3.75%	4	BENPG	\$102.71	3.90%	2.59%	5.64%
Suncorp Capital Notes 2	SUNPG	\$375m	24-Nov-17	17-Jun-24	2.1	3.65%	4	SUNPG	\$102.00	3.81%	2.83%	5.89%
Westpac Capital Notes 6	WBCPI	\$1,423m	18-Dec-18	31-Jul-24	2.2	3.70%	4	WBCPI	\$103.95	3.87%	1.90%	4.97%
BOQ Capital Notes	BOQPE	\$350m	28-Dec-17	15-Aug-24	2.2	3.75%	4	BOQPE	\$101.80	4.75%	2.87%	5.95%
Macquarie Group CN 3	MQGPC	\$1,000m	07-Jun-18	16-Dec-24	2.6	4.00%	4	MQGPC	\$103.90	4.16%	2.61%	5.76%
ANZ Capital Notes 5	ANZPH	\$931m	28-Sep-17	20-Mar-25	2.8	3.80%	4	ANZPH	\$104.41	3.98%	2.28%	5.47%
CBA PERLS X	CBAPG	\$1,365m	06-Apr-18	15-Apr-25	2.9	3.40%	4	CBAPG	\$103.01	3.55%	2.39%	5.60%
Westpac Capital Notes 5	WBCPH	\$1,690m	13-Mar-18	22-Sep-25	3.4	3.20%	4	WBCPH	\$102.66	3.38%	2.43%	5.73%
AMP Capital Notes 2	AMPPB	\$275m	23-Dec-19	16-Dec-25	3.6	4.50%	4	AMPPB	\$101.90	4.65%	4.06%	7.42%
Macquarie Bank CN 2	MBLPC	\$641m	02-Jun-20	21-Dec-25	3.6	4.70%	4	MBLPC	\$107.90	4.88%	2.44%	5.80%
Challenger Capital Notes 3	CGFPC	\$385m	25-Nov-20	25-May-26	4.0	4.60%	4	CGFPC	\$103.50	4.68%	3.56%	7.01%
NAB Capital Notes 3	NABPF	\$1,874m	20-Mar-19	17-Jun-26	4.1	4.00%	4	NABPF	\$106.50	4.16%	2.33%	5.78%
Suncorp Capital Notes 3	SUNPH	\$389m	17-Dec-19	17-Jun-26	4.1	3.00%	4	SUNPH	\$101.20	3.16%	2.76%	6.20%
Macquarie Group CN 4	MQGPD	\$905m	27-Mar-19	10-Sep-26	4.3	4.15%	4	MQGPD	\$106.55	4.30%	2.59%	6.06%
CBA PERLS XIII	CBAPJ	\$1,180m	01-Apr-21	20-Oct-26	4.4	2.75%	4	CBAPJ	\$100.75	2.90%	2.63%	6.10%
Westpac Capital Notes 7	WBCPJ	\$1,723m	04-Dec-20	22-Mar-27	4.8	3.40%	4	WBCPJ	\$103.40	3.58%	2.67%	6.17%
CBA PERLS XII	CBAPI	\$1,650m	14-Nov-19	20-Apr-27	4.9	3.00%	4	CBAPI	\$101.75	3.15%	2.66%	6.17%
BOQ Capital Notes 2	BOQPF	\$260m	30-Nov-20	14-May-27	5.0	3.80%	4	BOQPF	\$102.30	4.80%	3.24%	6.75%
Bendigo Capital Notes	BENPH	\$502m	30-Nov-20	15-Jun-27	5.1	3.80%	4	BENPH	\$103.99	3.95%	2.97%	6.49%
Macquarie Group CN 5	MQGPE	\$725m	17-Mar-21	18-Sep-27	5.3	2.90%	4	MQGPE	\$102.00	3.07%	2.55%	6.09%
NAB Capital Notes 5	NABPH	\$2,386m	17-Dec-20	17-Dec-27	5.6	3.50%	4	NABPH	\$103.55	3.66%	2.82%	6.38%
ANZ Capital Notes 6	ANZPI	\$1,500m	08-Jul-21	20-Mar-28	5.8	3.00%	4	ANZPI	\$101.67	3.18%	2.72%	6.29%
Suncorp Capital Notes 4	SUNPI	\$405m	23-Sep-21	17-Jun-28	6.1	2.90%	4	SUNPI	\$100.20	3.06%	2.92%	6.51%
Macquarie Bank CN 3	MBLPD	\$655m	27-Aug-21	07-Sep-28	6.3	2.90%	4	MBLPD	\$100.85	3.04%	2.82%	6.43%
ANZ Capital Notes 7	ANZPJ	\$1,310m	25-Mar-22	20-Mar-29	6.8	2.70%	4	ANZPJ	\$100.49	2.91%	2.66%	6.29%
CBA PERLS XIV	CBAPK	\$1,750m	31-Mar-22	15-Jun-29	7.1	2.75%	4	CBAPK	\$100.45	2.98%	2.71%	6.36%
Westpac Capital Notes 8	WBCPK	\$1,750m	14-Sep-21	21-Sep-29	7.4	2.90%	4	WBCPK	\$101.22	3.08%	2.74%	6.39%