ASX Listed Bond and Hybrid Rate Sheet



Date 22-Sep-21 Prices are indicative only

Name Name Australian Unity MCIs Corporate: Floating Rate Notes VUHPC Australian Unity Bonds VUHPC Australian Unity Bonds ZEPHA Centrular Capital No. 2 PPCHB Peet Bonds II NUBHA Australian Unity Bonds Australian Unity Bonds WHCPPA Ramsay Health CARE Timancials Floating Rate Tier I MPPA AMP Capital Notes MPPB AMP Capital Notes	Series D Fund Notes	Form Mutual Capital Instrument Bond Bond Bond Secured Redsemable Note Bond Gond Perspecial Performed	Fixed Floating Floating Floating Floating Floating	\$120m \$115m \$1207m \$199m	24-Dec-20 15-Oct-19 15-Oct-19	Issue Margin	First Call Date	Maturity Date	Franking Level	Туре	Optional Deferral (1)	Mandatory Deferral (2)	Dividend Stopper	Coupon Frequency p.a.	ASX Code	Pricing Last Price	Current Dividend Rate	Trading Margin (3)	Yield to	Yield to Maturity	Ur Trading Margin (3)	Yield to	Yield to Maturity	Status Ex-Div. Date (Est.)	Next Payment Date (Est.)	Next Payment Amount	Daily Accru Interest Intere Amount Amou
YUPA Australian Unity MCIs Croporates Floating Rate Motes YUHC Australian Unity Bonds YUHD Australian Unity Bonds YUHD Australian Unity Bonds YEPCHB Peet Bonds II UNITED THE AUGUST WIND STREET STREET WIND STREET STREET WIND STREET STREET WIND STREET STREET WIND STREE	Series D Fund Notes	Mutual Capital Instrument Bond Bond Secured Redeemable Note Bond Gond	Fixed Floating Floating Floating	\$120m \$115m \$207m	24-Dec-20 15-Oct-19	Margin -	Date		Level	Туре	Deferral	Deferral			ASX Code	Last Price	Dividend	Margin	to	to Maturity	Trading Margin		Maturity	Status Ex-Div. Date (Est.)	Next Payment Date (Est.)	Next Payment Amount	Daily Accru Interest Intere Amount Amou
YUPA Australian Unity MCIs Croporates Floating Rate Motes YUHC Australian Unity Bonds YUHD Australian Unity Bonds YUHD Australian Unity Bonds YEPCHB Peet Bonds II UNITED THE AUGUST WIND STREET STREET WIND STREET STREET WIND STREET STREET WIND STREET STREET WIND STREE	Series D Fund Notes	Bond Bond Secured Redeemable Note Bond Bond	Floating Floating Floating	\$115m \$207m	15-Oct-19	2.00%			100%		_						Nate	(3)	Call date	(4)			(4)				
corporate: Floating Rate Notes VYUHC Australian Unity Bonds VYUHD Australian Unity Bonds VZPHA Centuria Capital No. 2 I PCHB Peet Bonds II UNBHA Qube Suberdinated Not HHCPA Ramsay Health CARES inancial: Floating Rate Tier 1 MMPPA AMP Capital Notes	Series D Fund Notes	Bond Bond Secured Redeemable Note Bond Bond	Floating Floating Floating	\$115m \$207m	15-Oct-19	2 00%	•	-	100%																		
YUHC Australian Unity Bonds YUHD Australian Unity Bonds ZEFHA Centuria Capital No. 2 I PCHB Peet Bonds II UBHA DUBO SUbconneted No HHCPA Ramsay Health CARES inancial: Floating Rate Tier I MPPA AMP Capital Notes	Series D Fund Notes	Bond Secured Redeemable Note Bond Eond	Floating Floating	\$207m		2 00%			10070	Perpetual	Yes	No	Yes	2	AYUPA	\$107.18	7.14%		-	6.74%	-	-	4.68%	Cum 06-Oct-21	15-Oct-21	\$2.5058	\$0.0137 \$2.32
AUSTRIA AUSTRIA Unity Bonds 2FHA Centuria Capital No. 2 i PPCHB Peet Bonds II UUBHA Qube Subordinated Not RHCPA Ramsay Health CARES inancial: Floating Rate Tier 1 IMPPA AMP Capital Notes	Series D Fund Notes	Bond Secured Redeemable Note Bond Eond	Floating Floating	\$207m			15-Dec-24	15-Dec-24	0%	Snr Unsecured	No	No	No	4	AYUHC	\$99.76	2.03%				2.17%	2 65%	2.65%	Cum 05-Oct-21	14-Oct-21	\$0.5104	\$0.0055 \$0.44
CEPHA Centuria Capital No. 2 In PPCHB Peet Bonds II JUBHA Qube Subordinated Not RHCPA Ramsay Health CARES inancial: Floating Rate Tier 1 MPPA AMP Capital Notes	Fund Notes tes	Secured Redeemable Note Bond Bond	Floating			2.15%	15-Dec-26	15-Dec-26	0%	Snr Unsecured	No	No	No	4	AYUHD	\$98.85	2.03%				2.17%	3.30%	3.30%	Cum 05-Oct-21	14-Oct-21	\$0.5104	\$0.0060 \$0.47
AUBHA Qube Subordinated Not RHCPA Ramsay Health CARES Financial: Floating Rate Tier 1 MPPA AMP Capital Notes	tes S	Bond	Floating	⇒ 199m	20-Apr-21	4.25%	20-Oct-24	20-Apr-26	0%	Snr Secured	No	No	No	4	C2FHA	\$104.60	4.27%	-	-	-	2.92%	3.37%	4.06%	Cum 11-Oct-21	20-Oct-21	\$1.0775	\$0.0117 \$0.89
inancial: Floating Rate Tier 1 MPPA AMP Capital Notes	tes S	Bond Perpetual Preferred		\$50m	05-Jul-17	4.65%	05-Oct-22	05-Oct-22	0%	Snr Unsecured	No	No	No	4	PPCHB	\$103.68	4.68%	-	-	-	2.05%	2.11%	2.11%	Cum 24-Sep-21	05-Oct-21	\$1.1784	\$0.0128 \$1.15
inancial: Floating Rate Tier 1 MPPA AMP Capital Notes	8	Perpetual Preferred	Floating	\$305m	05-Oct-16	3.90%	05-Oct-23	05-Oct-23	0%	Sub Unsecured	No	No	No	4	QUBHA	\$104.05	3.93%				1.79%	2.01%	2.01%	Ex 23-Sep-21	05-Oct-21	\$0.9893	\$0.0108 \$0.0000
MPPA AMP Capital Notes			Floating	\$260m	24-May-05	4.85%			100%	Perpetual	Yes	No	Yes	2	RHCPA	\$105.02	4.95%	4.45%		6.21%	2.60%		4.35%	Cum 01-Oct-21	20-Oct-21	\$1.7370	\$0.0095 \$1.67
		Basel 3 / 8NC6	Floating	\$268m	30-Nov-15	5.10%	22-Dec-21	22-Dec-23	70%	CPS	Yes	Yes	Yes	4	AMPPA	\$100.71	5.12%	2.19%	2.15%	5.01%	1.06%	1.09%	3.80%	Cum 13-Dec-21	22-Dec-21	\$0.9811	\$0.0108 \$0.10
		Basel 3 / 8NC6	Floating	\$275m \$1.610m	23-Dec-19	4.50%	16-Dec-25	16-Dec-27	70%	CPS	Yes	Yes	Yes	4 2	AMPPB ANZPE	\$97.82 \$100.69	4.51%	5.06%	5.76%	5.88%	3.87% 0.86%	4.56%	4.63%	Cum 07-Dec-21 Fx 15-Sen-21	16-Dec-21	\$0.8654 \$1.1743	\$0.0095 \$0.15
NZPE ANZ Capital Notes 2 NZPF ANZ Capital Notes 3		Basel 3 /10NC8 Basel 3 /10NC8	Floating	\$1,610m \$970m	31-Mar-14 05-Mar-15	3.25%	24-Mar-22 24-Mar-23	24-Mar-24 24-Mar-25	100%	CPS	Yes Yes	Yes Yes	Yes Yes	2	ANZPE	\$100.69 \$102.66	3.33%	1.86%	1.83%	3.26%	0.86%	0.90%	2.21%	Ex 15-Sep-21 Ex 15-Sep-21	24-Sep-21 24-Sep-21	\$1.1743	\$0.0064 \$0.0511 \$0.0071 \$0.0564
NZPG ANZ Capital Notes 4		Basel 3 /9.5NC7.5	Floating	\$1,622m	28-Sep-16	4.70%	20-Mar-24	20-Mar-26	100%	CPS	Yes	Yes	No	4	ANZPG	\$106.71	4.71%	1.95%	2.23%	3.78%	0.48%	0.80%	2.73%	Cum 10-Dec-21	20-Dec-21	\$0.8225	\$0.0090 \$0.11
NZPH ANZ Capital Notes 5		Basel 3 /9.5NC7.5	Floating	\$931m	28-Sep-17	3.80%	20-Mar-25	20-Mar-27	100%	CPS	Yes	Yes	Yes	4	ANZPH	\$105.54	3.81%	2.12%	2.66%	3.56%	0.87%	1.41%	2.21%	Cum 10-Dec-21	20-Dec-21	\$0.6654	\$0.0073 \$0.09
NZPI ANZ Capital Notes 6		Basel 3 / 9.25NC6.75	Floating	\$1,500m	08-Jul-21	3.00%	20-Mar-28	20-Sep-30	100%	CPS	Yes	Yes	Yes	4	ANZPI	\$102.62	3.01%	2.51%	3.56%	3.91%	1.33%	2.39%	2.67%	Cum 08-Dec-21	20-Dec-21	\$0.5258	\$0.0058 \$0.08
NPG Bendigo CPS4		Basel 3 / 8.5NC6.5	Floating	\$322m	13-Dec-17	3.75%	13-Jun-24	15-Jun-26	100%	CPS	Yes	Yes	Yes	4	BENPG	\$104.13	3.76%	2.18%	2.55%	3.56%	0.99%	1.36%	2.26%	Cum 30-Nov-21	13-Dec-21	\$0.6565	\$0.0072 \$0.16
NPH Bendigo Capital Notes		Basel 3 / 8.5NC6.5	Floating	\$502m	30-Nov-20	3.80%	15-Jun-27	15-Jun-29	100%	CPS	Yes	Yes	Yes	4	BENPH	\$104.42	3.81%	2.91%	3.85%	4.27%	1.54%	2.49%	2.84%	Cum 06-Dec-21	15-Dec-21	\$0.6651	\$0.0073 \$0.12
DOPE BOQ Capital Notes		Basel 3 / 8.6NC6.6	Floating	\$350m	28-Dec-17	3.75%	15-Aug-24	15-Aug-26	100%	CPS	Yes	Yes	Yes	4	BOQPE	\$103.83	3.77%	2.44%	2.84%	3.73%	1.24%	1.65%	2.41%	Cum 27-Oct-21	15-Nov-21	\$0.6572	\$0.0072 \$0.41
DOPF BOQ Capital Notes 2		Basel 3 / 8.5NC6.5	Floating	\$260m	30-Nov-20	3.80%	14-May-27	15-May-29	100%	CPS	Yes	Yes	Yes	4	BOQPF	\$104.43	3.82%	2.93%	3.86%	4.28%	1.58%	2.51%	2.86%	Cum 27-Oct-21	15-Nov-21	\$0.6659	\$0.0073 \$0.42
BAPD CBA PERLS VIII BAPE CBA PERLS VIII		Basel 3 / 10NC8	Floating	\$3,000m	01-Oct-14	2.80%	15-Dec-22	15-Dec-24	100%	CPS	Yes	Yes	Yes	4	CBAPE	\$100.93	2.81%	2.05%	2.14%	2.97%	1.21%	1.30%	2.01%	Cum 07-Dec-21	15-Dec-21	\$0.4906	\$0.0054 \$0.08 \$0.0100 \$0.15
BAPE CBA PERLS VIII BAPF CBA PERLS IX		Basel 3 / 7NC5 Basel 3 / 7NC5	Floating	\$1,450m \$1.640m	30-Mar-16 31-Mar-17	5.20% 3.90%	15-Oct-21 31-Mar-22	15-Oct-23 31-Mar-24	100%	CPS CPS	Yes	Yes	Yes	4	CBAPE	\$100.04 \$101.06	5.21% 3.91%	1 72%	1.76%	3.77%	0.61%	0.64%	3.80% 2.53%	Cum 07-Dec-21 Cum 07-Dec-21	15-Dec-21 15-Dec-21	\$0.9094 \$0.6825	\$0.0100 \$0.15
BAPG CBA PERLS X		Basel 3 / 9NC7	Floating	\$1,365m	06-Apr-18	3.40%	15-Apr-25	15-Apr-27	100%	CPS	Yes	Yes	Yes	4	CBAPG	\$104.00	3.41%	2.17%	2.73%	3.48%	1.03%	1.58%	2.23%	Cum 07-Dec-21	15-Dec-21	\$0.5953	\$0.0075 \$0.12
BAPH CBA PERLS XI		Basel 3 / 7NC5	Floating	\$1,590m	17-Dec-18	3.70%	26-Apr-24	26-Apr-26	100%	CPS	Yes	Yes	Yes	4	CBAPH	\$104.29	3.71%	1.90%	2.24%	3.39%	0.74%	1.07%	2.11%	Cum 07-Dec-21	15-Dec-21	\$0.6476	\$0.0071 \$0.11
BAPI CBA PERLS XII		Basel 3 / 9.5NC7.5	Floating	\$1,650m	14-Nov-19	3.00%	20-Apr-27	20-Apr-29	100%	CPS	Yes	Yes	Yes	4	CBAPI	\$102.37	3.01%	2.49%	3.41%	3.76%	1.35%	2.27%	2.55%	Cum 07-Dec-21	15-Dec-21	\$0.5255	\$0.0058 \$0.09
BAPJ CBA PERLS XIII		Basel 3 / 7.5NC5.5	Floating	\$1,180m	01-Apr-21	2.75%	20-Oct-26	20-Oct-28	100%	CPS	Yes	Yes	Yes	4	CBAPJ	\$101.30	2.76%	2.43%	3.27%	3.62%	1.38%	2.22%	2.49%	Cum 06-Dec-21	15-Dec-21	\$0.4819	\$0.0053 \$0.09
GFPA Challenger Capital Note	9S	Basel 3 / 8NC6	Floating	\$345m	09-Oct-14	3.40%	25-May-22	25-May-22	100%	CPS	Yes	Yes	Yes	4	CGFPA	\$100.43	3.41%	3.00%	3.04%	3.04%	2.00%	2.05%	2.05%	Cum 16-Nov-21	25-Aug-20	\$0.6018	\$0.0065 \$0.24
GFPB Challenger Capital Note		Basel 3 / 8NC6	Floating	\$460m	07-Apr-17	4.40%	22-May-23	22-May-25	100%	CPS	Yes	Yes	Yes	4	CGFPB	\$102.79	4.41%	2.81%	2.97%	4.20%	1.49%	1.64%	2.75%	Cum 11-Nov-21	22-Nov-21	\$0.7696	\$0.0085 \$0.35
GFPC Challenger Capital Note	es 3	Basel 3 / 7.5NC5.5	Floating	\$385m	25-Nov-20	4.60%	25-May-26	25-May-28	50%	CPS	Yes	Yes	Yes	4	CGFPC	\$104.47	4.61%	3.58%	4.35%	4.88%	2.67%	3.44%	3.93%	Cum 16-Nov-21	25-Nov-21	\$0.9571	\$0.0104 \$0.39
GPD IAG Capital Notes BLPC Macquarie Bank CN 2		Basel 3 / 8NC6 Basel 3 / 8 5NC5 5	Floating	\$404m \$641m	22-Dec-16 02-Jun-20	4.70%	15-Jun-23 21-Dec-25	16-Jun-25 21-Dec-28	100% 40%	CPS	Yes Yes	Yes Yes	Yes Yes	4	IAGPD MBLPC	\$104.51 \$108.14	4.71% 4.71%	2.05%	2.22% 3.31%	3.98%	0.65% 1.88%	0.82% 2.57%	2.45%	Cum 07-Dec-21 Cum 03-Dec-21	15-Dec-21 21-Dec-21	\$0.8222 \$1.0029	\$0.0090 \$0.14 \$0.0110 \$0.22
BLPD Macquarie Bank CN 3		Basel 3 / 9NC7	Floating	\$655m	27-Aug-21	2.90%	07-Sep-28	08-Sep-31	40%	CPS	Yes	Yes	Yes	4	MBI PD	\$00.03	2.91%	2.02%	4.01%			3.44%	3.65%	Cum 19-Nov-21	07-Dec-21	\$0.6942	\$0.0068 \$0.18
QGPC Macquarie Group CN 3		Basel 3 / 9.5NC6.5	Floating	\$1.000m	07-Jun-18	4.00%	16-Dec-24	15-Dec-27	40%	CPS	Yes	Yes	Yes	4	MQGPC	\$104.28	4.01%	2.61%	3.09%	4.20%		2.46%	3.50%	Cum 06-Dec-21	17-Dec-21	\$0.8542	\$0.0094 \$0.15
QGPD Macquarie Group CN 4		Basel 3 / 10.5NC7.5	Floating	\$905m	27-Mar-19	4.15%	10-Sep-26	10-Sep-29	40%	CPS	Yes	Yes	Yes	4	MQGPD	\$106.18	4.16%	2.78%	3.61%	4.40%	2.09%	2.91%	3.66%	Cum 01-Dec-21	10-Dec-21	\$0.8860	\$0.0097 \$0.21
IQGPE Macquarie Group CN 5		Basel 3 / 9.5NC6.5	Floating	\$725m	17-Mar-21	2.90%	18-Sep-27	18-Sep-30	40%	CPS	Yes	Yes	Yes	4	MQGPE	\$100.53	2.91%	2.77%	3.75%	4.08%	2.21%	3.20%	3.49%	Cum 02-Dec-21	20-Dec-21	\$0.6200	\$0.0068 \$0.14
IABPD NAB Capital Notes 2		Basel 3 / 8NC6	Floating	\$1,499m	07-Jul-16	4.95%	07-Jul-22	08-Jul-24	100%	CPS	Yes	Yes	Yes	4	NABPD	\$103.45	4.98%	1.46%	1.49%	4.27%	0.01%	0.06%	2.72%	Cum 28-Sep-21	07-Oct-21	\$0.8778	\$0.0095 \$0.83
ABPF NAB Capital Notes 3		Basel 3 / 9.25NC7.25	Floating	\$1,874m	20-Mar-19	4.00%	17-Jun-26	19-Jun-28	100%	CPS	Yes	Yes	Yes	4	NABPF	\$106.78	4.01%	2.44%	3.22%	3.90%	1.07%	1.85%	2.46%	Cum 09-Dec-21	17-Dec-21	\$0.7004	\$0.0077 \$0.10
ABPH NAB Capital Notes 5		Basel 3 / 9NC7	Floating	\$2,386m	17-Dec-20	3.50%	17-Dec-27	17-Dec-29	100%	CPS	Yes	Yes	Yes	4	NABPH	\$104.70	3.51%	2.62%	3.64%	4.01%	1.33%	2.34%	2.66%	Cum 08-Dec-21	17-Dec-21	\$0.6132	\$0.0067 \$0.10
UNPF Suncorp Capital Notes UNPG Suncorp Capital Notes	2	Basel 3/ 7NC5 Basel 3/ 8.5NC6.5	Floating Floating	\$375m \$375m	05-May-17 24-Nov-17	4.10% 3.65%	17-Jun-22 17-Jun-24	17-Jun-24 17-Jun-26	100%	CPS CPS	Yes Yes	Yes Yes	Yes Yes	4	SUNPF	\$101.35 \$103.65	4.11% 3.66%	2.23%	2.27%	3.94%	1.06%	1.11%	2.63%	Cum 03-Dec-21 Cum 02-Dec-21	17-Dec-21 17-Dec-21	\$0.7179 \$0.6394	\$0.0079 \$0.15 \$0.0070 \$0.14
UNPH Suncorp Capital Notes		Basel 3/ 8.5NC6.5	Floating	\$375III \$389m	17-Dec-19	3.00%	17-Jun-26	17-Jun-28	100%	CPS	Yes	Yes	Yes	4	SUNPH	\$103.65	3.00%	2.20%	3.45%	3.82%		2.35%	2.63%	Cum 02-Dec-21	17-Dec-21	\$0.5259	\$0.0070 \$0.14
VBCPE Westpac Capital Notes		Basel 3 /10NC8	Floating	\$1,311m	23-Jun-14	3.05%	23-Sep-22	23-Sep-24	100%	CPS	Yes	Yes	Yes	4	WBCPE	\$101.28	3.07%	1.78%	1.79%	3.01%	0.83%	0.89%	1.99%	Cum 14-Dec-21	23-Dec-21	\$0.5351	\$0.0059 \$0.05
VBCPG Westpac Capital Notes		Basel 3 / 7NC5	Floating	\$1,702m	30-Jun-16	4.90%	20-Dec-21	20-Dec-23	100%	CPS	Yes	Yes	Yes	4	WBCPG	\$100.12	4.93%	-	-	5.19%	-		3.48%	Ex 21-Sep-21	30-Sep-21	\$0.8699	\$0.0095 \$0.0189
VBCPH Westpac Capital Notes		Basel 3 / 9.5NC7.5	Floating	\$1,690m	13-Mar-18	3.20%	22-Sep-25	22-Sep-27	100%	CPS	Yes	Yes	Yes	4	WBCPH	\$103.45	3.22%	2.26%	2.92%	3.51%	1.14%	1.80%	2.30%	Cum 13-Dec-21	22-Dec-21	\$0.5612	\$0.0062 \$0.06
Westpac Capital Notes		Basel 3 / 7.5NC5.5	Floating	\$1,423m	18-Dec-18	3.70%	31-Jul-24	31-Jul-26	100%	CPS	Yes	Yes	Yes	4	WBCPI	\$104.51	3.71%	1.96%	2.35%	3.42%	0.78%	1.18%	2.13%	Cum 10-Dec-21	20-Dec-21	\$0.6480	\$0.0071 \$0.09
VBCPJ Westpac Capital Notes		Basel 3 / 6.25NC8.25	Floating	\$1,723m	04-Dec-20	3.40%	22-Mar-27	22-Mar-29	100%	CPS	Yes	Yes	Yes	4	WBCPJ	\$104.31	3.42%	2.51%	3.41%	3.85%	1.26%	2.17%	2.54%	Cum 13-Dec-21	22-Dec-21	\$0.5961	\$0.0066 \$0.06
VBCPK Westpac Capital Notes	8	Basel 3/10.75NC8	Floating	\$1,750m	14-Sep-21	2.90%	21-Sep-29	21-Jun-32	100%	CPS	Yes	Yes	Yes	4	WBCPK	\$100.77	2.91%	2.74%	3.96%	4.20%	1.54%	2.76%	2.94%	Cum 10-Dec-21	21-Dec-21	\$0.5471	\$0.0056 \$0.05
inancial: Floating Rate Tier 2 ENHB Bendigo/Adelaide Sub I	Notoe	Pernetual	Floating	\$75m	21-Aug-98	1.00%			0%	Perpetual	No	No	No	4	BENHB	\$81.55	1.09%				1.87%		2 110/	Cum 12-Nov-20	30-Nov-20	\$0.2718	\$0.0030 \$0.25
IABPE NAB Subordinated Note		Basel 3/ 11.5NC6.5	Floating	\$75m \$943m	21-Aug-98 20-Mar-17	2.20%	20-Sep-23	20-Sep-28	0%	respectati	INO		INU			301.00							J.1176	Out11 12-190V-20	3U-19UV-2U	\$0.2718	φυ.υυου \$U.25

Highlight denotes securities being ex-dividend on pricing date

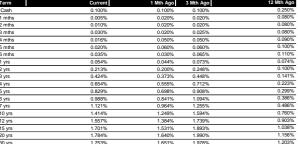
⁽¹⁾ coupons deferrable at issuers option
(2) coupons deferrable at issuers option
(2) coupons must be deferred on certain cearing/interest levels being breached
(3) stading margins are acclusted to the call date, except for perpetual securities where trading margin calculations are based on the assumption that the security will be called in 30 years from the pricing date
(4) yield to maturity for perpetual securities are based on the assumption that the security will be called in 30 years from the pricing date
(5) Option value is based on NAS a sessessment of market parameters

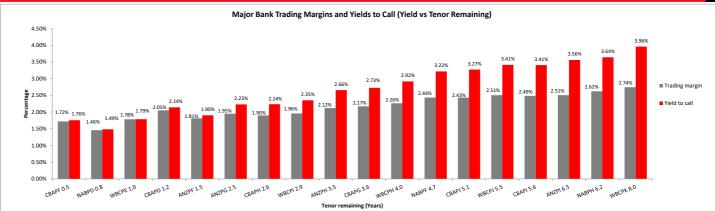
ASX Listed Bond and Hybrid Rate Sheet

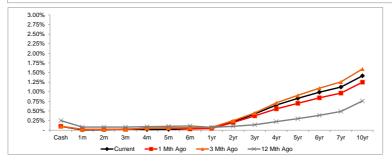


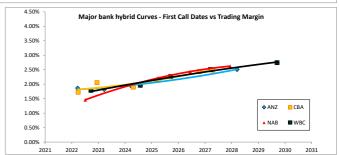
Bank Bill Swap Rates										
Term	Yield	7 Day Change								
Cash	0.100%									
1 mths	0.005%	-0.01								
2 mths	0.010%									
3 mths	0.030%	0.02								
4 mths	0.016%									
5 mths	0.020%	-								
6 mths	0.035%									
1 yrs	0.054%	-0.00								
2 yrs	0.213%	-0.00								
3 yrs	0.424%									
4 yrs	0.654%	-0.00								
5 yrs	0.829%	0.00								
6 yrs	0.988%	0.00								
7 yrs	1.121%	-0.00								
10 yrs	1.414%	-0.00								
12 yrs	1.557%	-0.00								
15 yrs	1.701%	-0.00								
20 yrs	1.784%	0.00								

Term	Current	1 Mth Ago	3 Mth Ago	12 Mth Ago
Cash	0.100%	0.100%	0.100%	0.250%
1 mths	0.005%	0.020%	0.020%	0.080%
2 mths	0.010%	0.020%	0.020%	0.080%
3 mths	0.030%	0.020%	0.025%	0.080%
4 mths	0.016%	0.050%	0.050%	0.090%
5 mths	0.020%	0.060%	0.060%	0.100%
6 mths	0.035%	0.030%	0.065%	0.110%
1 yrs	0.054%	0.044%	0.073%	0.074%
2 yrs	0.213%	0.200%	0.248%	0.100%
3 yrs	0.424%	0.373%	0.448%	0.141%
4 yrs	0.654%	0.555%	0.712%	0.223%
5 yrs	0.829%	0.698%	0.908%	0.299%
6 yrs	0.988%	0.841%	1.094%	0.386%
7 yrs	1.121%	0.964%	1.255%	0.486%
10 yrs	1.414%	1.249%	1.594%	0.760%
12 yrs	1.557%	1.384%	1.739%	0.903%
15 yrs	1.701%	1.531%	1.893%	1.038%
20 yrs	1.784%	1.640%	1.990%	1.156%
30 yrs	1.753%	1.651%	1.978%	1.203%









Some data is sourced from ASX and Bloombero

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