

ASX Listed Bond and Hybrid Rate Sheet



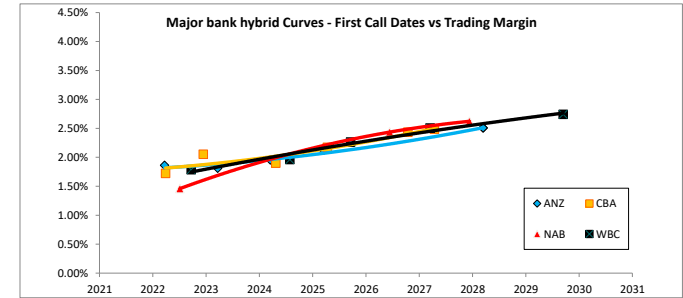
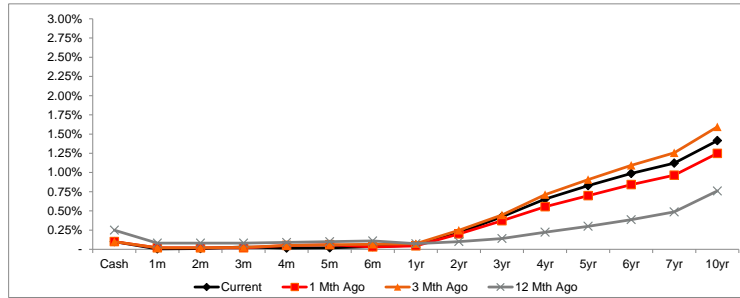
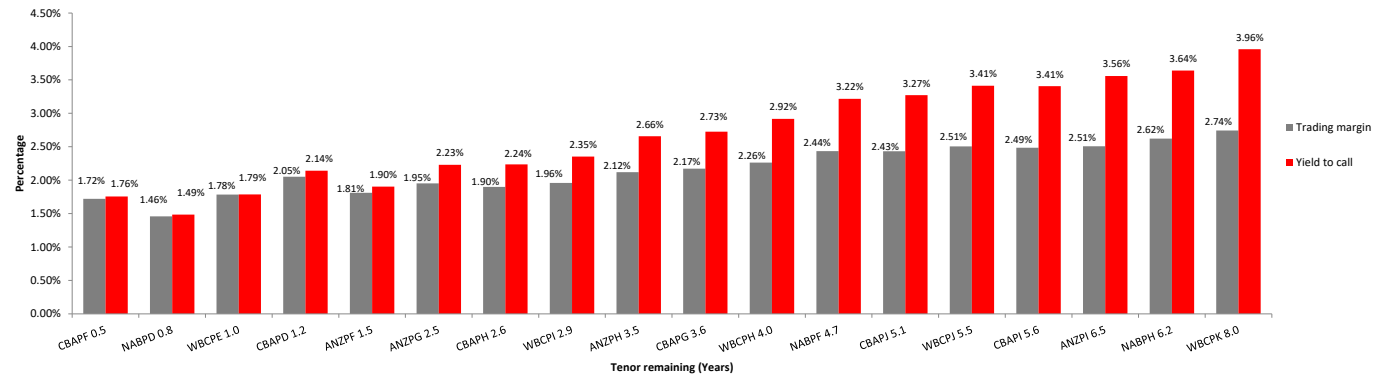
Bank Bill Swap Rates

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
30 yrs	1.753%	-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%	1.584%	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 Bloomberg.

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



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