

ASX Listed Bond and Hybrid Rate Sheet



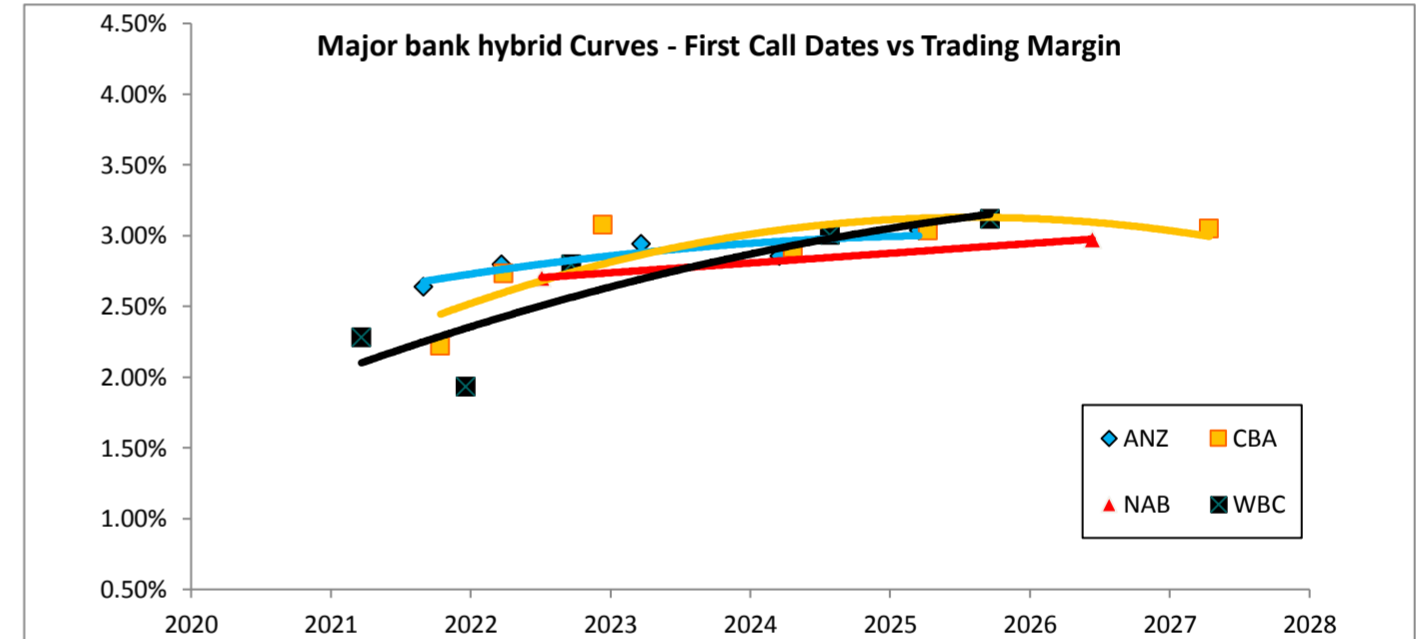
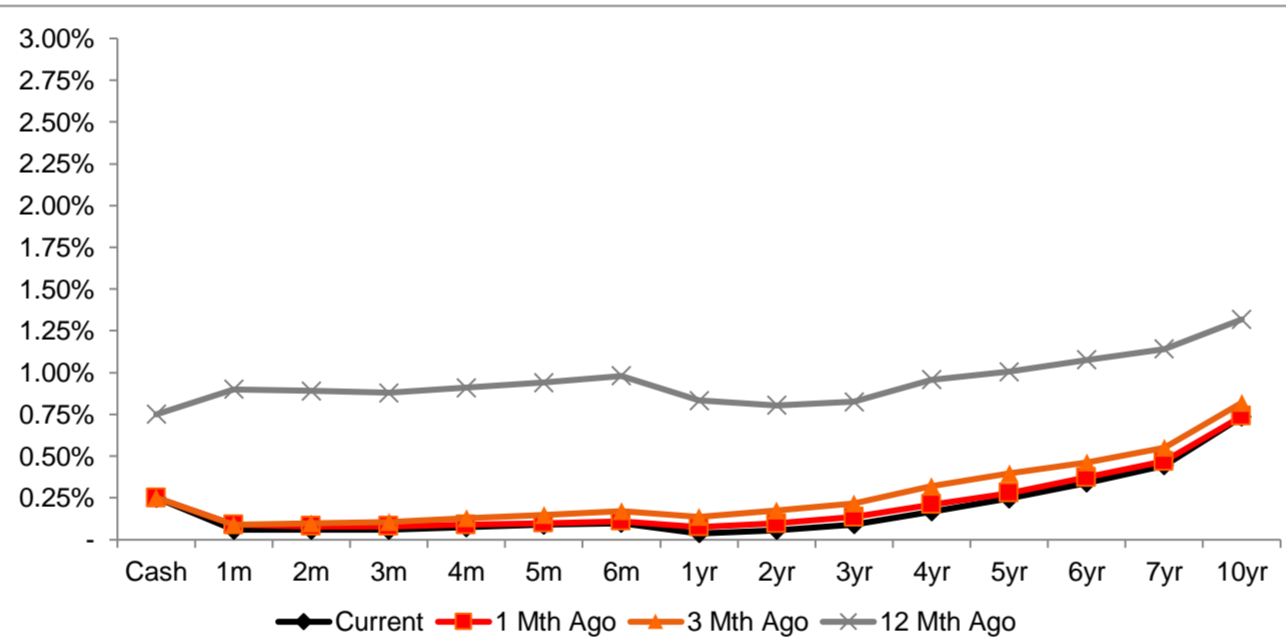
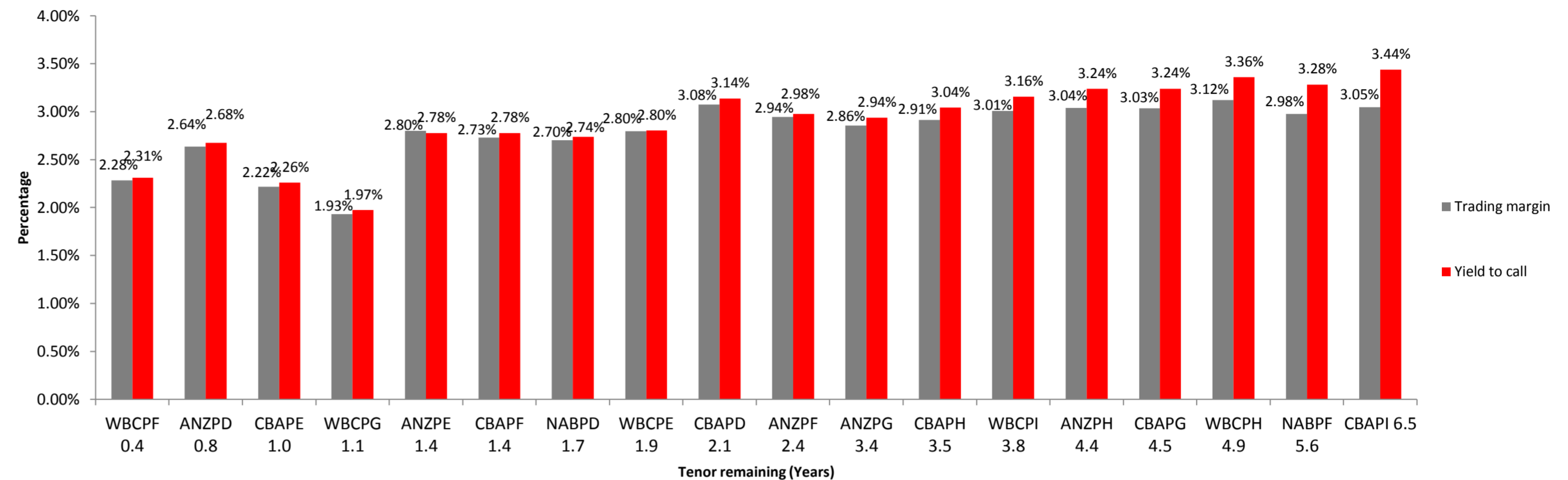
Bank Bill Swap Rates

Term	Yield	7 Day Change
Cash	0.250%	-
1 mths	0.060%	-
2 mths	0.060%	-
3 mths	0.060%	0.01
4 mths	0.075%	0.02
5 mths	0.090%	0.02
6 mths	0.100%	0.03
1 yrs	0.038%	0.00
2 yrs	0.058%	0.00
3 yrs	0.093%	0.01
4 yrs	0.168%	0.01
5 yrs	0.246%	0.00
6 yrs	0.341%	0.01
7 yrs	0.445%	0.01
10 yrs	0.735%	0.00
12 yrs	0.891%	0.00
15 yrs	1.045%	-0.00
20 yrs	1.176%	0.00
30 yrs	1.214%	-

Term	Current	1 Mth Ago	3 Mth Ago	12 Mth Ago
Cash	0.250%	0.250%	0.250%	0.750%
1 mths	0.060%	0.090%	0.090%	0.900%
2 mths	0.060%	0.080%	0.100%	0.890%
3 mths	0.060%	0.080%	0.105%	0.880%
4 mths	0.075%	0.090%	0.130%	0.910%
5 mths	0.090%	0.100%	0.150%	0.940%
6 mths	0.100%	0.110%	0.170%	0.980%
1 yrs	0.038%	0.076%	0.137%	0.834%
2 yrs	0.058%	0.097%	0.175%	0.805%
3 yrs	0.093%	0.135%	0.219%	0.825%
4 yrs	0.168%	0.211%	0.320%	0.958%
5 yrs	0.246%	0.280%	0.396%	1.006%
6 yrs	0.341%	0.374%	0.461%	1.078%
7 yrs	0.445%	0.470%	0.550%	1.142%
10 yrs	0.735%	0.739%	0.820%	1.319%
12 yrs	0.891%	0.879%	0.946%	1.420%
15 yrs	1.045%	1.014%	1.035%	1.539%
20 yrs	1.176%	1.126%	1.113%	1.638%
30 yrs	1.214%	1.170%	1.150%	1.664%

Some data is sourced from ASX and Bloomberg.

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



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