

ASX Listed Bond and Hybrid Rate Sheet



Bank Bill Swap Rates

Term	Yield	7 Day Change
Cash	0.250%	-
1 mths	0.080%	-0.01
2 mths	0.090%	-0.01
3 mths	0.100%	-0.01
4 mths	0.130%	-
5 mths	0.155%	0.01
6 mths	0.175%	0.01
1 yrs	0.129%	-0.01
2 yrs	0.159%	-0.01
3 yrs	0.200%	-0.00
4 yrs	0.292%	-0.01
5 yrs	0.353%	-0.02
6 yrs	0.431%	-0.02
7 yrs	0.515%	-0.03
10 yrs	0.753%	-0.03
12 yrs	0.874%	-0.03
15 yrs	0.988%	-0.03
20 yrs	1.070%	-0.03
30 yrs	1.091%	-0.03

Term	Current	1 Mth Ago	12 Mth Ago
Cash	0.250%	0.250%	1.000%
1 mths	0.080%	0.090%	1.040%
2 mths	0.090%	0.100%	1.030%
3 mths	0.100%	0.100%	1.005%
4 mths	0.130%	0.130%	1.030%
5 mths	0.155%	0.150%	1.040%
6 mths	0.175%	0.160%	1.050%
1 yrs	0.129%	0.140%	0.805%
2 yrs	0.159%	0.179%	0.708%
3 yrs	0.200%	0.229%	0.704%
4 yrs	0.292%	0.333%	0.811%
5 yrs	0.353%	0.412%	0.865%
6 yrs	0.431%	0.504%	0.909%
7 yrs	0.515%	0.600%	0.981%
10 yrs	0.753%	0.854%	1.190%
12 yrs	0.874%	0.979%	1.310%
15 yrs	0.988%	1.098%	1.470%
20 yrs	1.070%	1.186%	1.610%
30 yrs	1.091%	1.210%	1.655%

Some data is sourced from ASX and Bloomberg.

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

