



# 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	0.105%	-
4 mths	0.130%	0.01
5 mths	0.150%	0.01
6 mths	0.165%	0.01
1 yrs	0.129%	-0.00
2 yrs	0.153%	-0.01
3 yrs	0.200%	-0.02
4 yrs	0.303%	-0.01
5 yrs	0.378%	-0.01
6 yrs	0.466%	-0.02
7 yrs	0.560%	-0.02
10 yrs	0.806%	-0.02
12 yrs	0.927%	-0.02
15 yrs	1.045%	-0.02
20 yrs	1.128%	-0.03
30 yrs	1.166%	-0.03

Term	Current	1 Mth Ago	12 Mth Ago
Cash	0.250%	0.250%	1.000%
1 mths	0.080%	0.090%	1.128%
2 mths	0.090%	0.090%	1.125%
3 mths	0.105%	0.100%	1.120%
4 mths	0.130%	0.120%	1.140%
5 mths	0.150%	0.150%	1.160%
6 mths	0.165%	0.170%	1.170%
1 yrs	0.129%	0.179%	1.052%
2 yrs	0.153%	0.226%	1.008%
3 yrs	0.200%	0.283%	1.031%
4 yrs	0.303%	0.421%	1.146%
5 yrs	0.378%	0.525%	1.205%
6 yrs	0.466%	0.645%	1.280%
7 yrs	0.560%	0.764%	1.354%
10 yrs	0.806%	1.066%	1.548%
12 yrs	0.927%	1.196%	1.661%
15 yrs	1.045%	1.314%	1.789%
20 yrs	1.128%	1.389%	1.911%
30 yrs	1.166%	1.379%	1.983%

Some data is sourced from ASX and Bloomberg.

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

