S&P Dow Jones Indices

A Division of S&P Global

Index Dashboard: Australia Fixed Interest
September 29, 2017

INDEX	Yield		Total Return	
	Current	1-M	1-M	YTD
S&P/ASX Australian Fixed Interest 0+ Index	2.57	0.10	-0.31	2.16
S&P/ASX Australian Fixed Interest 0-10 Year Index	2.49	0.10	-0.21	0.06
S&P/ASX Fixed Interest 0+ Ex-Government Bond Index	2.76	0.07	-0.03	3.08
S&P/ASX Fixed Interest 0+ Ex-Supranational & Sovereign Bond Index	2.56	0.11	-0.35	2.04
S&P/ASX Australian Government Bond 0+ Index	2.49	0.11	-0.47	1.87
S&P/ASX Australian Government Bond 0-10 Year Index	2.31	0.11	-0.32	1.49
S&P/ASX Corporate Bond 0+ Index	3.00	0.09	0.02	3.51
S&P/ASX Corporate Bond 0-10 Year Index	2.99	0.10	0.03	3.50
S&P/ASX Covered Bond 0+ Index	3.14	0.07	-0.22	3.43
S&P/ASX Government Bond 0+ Index	2.51	0.11	-0.40	1.88
S&P/ASX Government Bond 0-10 Year Index	2.38	0.11	-0.27	1.64
S&P/ASX Government Inflation-Linked Bond 0+ Index	0.83	0.13	-0.90	1.14
S&P/ASX State-Government Bond 0+ Index	2.55	0.12	-0.23	1.90
S&P/ASX Supranational & Sovereign Bond 0+ Index	2.62	0.06	-0.06	2.83

Summary

- The S&P/ASX Australian Fixed Interest 0+ Index was down **0.31%** in September, while its yield-to-maturity widened 10 bps to **2.57%**.
- The S&P/ASX Government Bond 0+ Index dropped **0.40%**, and its yield-to-maturity widened 11 bps to **2.51**%.
- The S&P/ASX Australian Government Bond 0+ Index dropped **0.47%**, while the S&P/ASX State-Government Bond 0+ Index was down **0.23**%.
- The S&P/ASX Corporate Bond 0+ Index was up **0.02%**, and its yield-to-maturity widened 9 bps to **3.00%**. The S&P/ASX Covered Bond 0+ Index dropped **0.22%**, while its yield-to-maturity widened 7 bps to **3.14%**.
- The S&P/ASX Government Inflation-Linked Bond 0+ Index dropped **0.90%** in September.

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of September 29, 2017. Index performance based on total return.
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