

S&P Dow Jones Indices

A Division of **S&P Global**

Index Dashboard: Asia Fixed Income
November 30, 2018

INDEX	Yield	1-M	YTD	INDEX	Yield	1-M	YTD
S&P Pan Asia Bond Index	3.91	2.15	-0.47	S&P/ASX Australian Fixed Interest 0+ Index	2.52	0.26	2.99
S&P Pan Asia Corporate Bond Index	4.39	1.50	-1.21	S&P/ASX Australian Government Bond 0+ Index	2.37	0.32	3.12
S&P Pan Asia Government Bond Index	3.73	2.41	-0.17	S&P/ASX Bank Bill Index	1.86	0.15	1.77
S&P China Bond Index	3.63	0.93	6.77	S&P/ASX Corporate Bond 0+ Index	3.16	0.08	2.82
S&P China Convertible Bond Index	-	1.51	0.33	S&P/ASX Government Bond 0+ Index	2.43	0.29	3.03
S&P China Composite Select Bond Index	3.57	0.75	7.51	S&P/ASX Government Inflation-Linked Bond 0+ Index	2.67	-0.18	2.29
S&P China Composite Select Bond Index (USD)	3.57	1.09	0.89	S&P/ASX State-Government Bond 0+ Index	2.55	0.21	2.84
S&P Hong Kong Bond Index	1.66	0.18	0.97	S&P/ASX Supranational & Sovereign Bond 0+ Index	2.61	0.20	2.88
S&P BSE India Bond Index	7.91	1.93	5.82	Dow Jones Sukuk Higher Quality Investment Grade Total Return Index	-	0.33	-0.29
S&P BSE India 10 Year Sovereign Bond Index	7.61	2.26	4.16	Dow Jones Sukuk Investment Grade Total Return Index	-	0.39	-0.75
S&P Indonesia Bond Index	7.93	4.17	-0.20	Dow Jones Sukuk Price Return Index	-	0.04	-3.97
S&P Malaysia Bond Index	4.39	0.35	3.20	Dow Jones Sukuk Total Return Index (ex-Reinvestment)	-	0.35	-0.77
S&P Philippines Bond Index	6.97	2.51	-5.91	Dow Jones Sukuk Higher Quality Investment Grade Select Total Return Index	-	0.31	-0.17
S&P Singapore Bond Index	2.44	0.71	0.59	S&P MENA Sukuk Index	-	0.20	-0.28
S&P South Korea Bond Index	2.06	0.78	4.33				
S&P Taiwan Bond Index	0.93	-0.52	1.06				
S&P Thailand Bond Index	2.39	0.70	0.73				

Summary

- The S&P Pan Asia Bond Index, which seeks to track local currency bonds in 10 countries and is calculated in USD, increased **2.15%** in November to bring its YTD total return to **-0.47%**, and its yield-to-maturity tightened 25 bps to **3.91%**.
- The S&P China Composite Select Bond Index (USD) increased **1.09%**, bringing its YTD total return to **0.89%**, and its yield-to-maturity tightened 13 bps to **3.57%**.
- The S&P China Bond Index rose **0.93%** for the month, while its yield-to-maturity tightened 13 bps to **3.63%**.
- The S&P BSE India Bond Index increased **1.93%** for the month, while its yield-to-maturity tightened 25 bps to **7.91%**.
- The Dow Jones Sukuk Total Return Index (ex-Reinvestment) was up **0.35%**, and the S&P MENA Sukuk Index increased **0.20%** in November, posting YTD losses of **0.77%** and **0.28%**, respectively.

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of Nov. 30, 2018. Index performance based on total return. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results.

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