

S&P Dow Jones Indices

A Division of **S&P Global**

Index Dashboard: Australia Fixed Interest
September 28, 2018

INDEX	Yield		Total Return	
	Current	1-M	1-M	YTD
S&P/ASX Australian Fixed Interest 0+ Index	2.54	0.10	-0.42	2.24
S&P/ASX Australian Fixed Interest 0-10 Year Index	2.48	0.09	-0.26	2.09
S&P/ASX Fixed Interest 0+ Ex-Government Bond Index	2.81	0.08	-0.15	2.26
S&P/ASX Fixed Interest 0+ Ex-Supranational & Sovereign Bond Inde	2.52	0.10	-0.46	2.24
S&P/ASX Australian Government Bond 0+ Index	2.41	0.11	-0.58	2.27
S&P/ASX Australian Government Bond 0-10 Year Index	2.28	0.09	-0.33	2.00
S&P/ASX Corporate Bond 0+ Index	3.09	0.06	-0.04	2.32
S&P/ASX Corporate Bond 0-10 Year Index	3.09	0.06	-0.04	2.31
S&P/ASX Covered Bond 0+ Index	3.13	0.10	-0.26	2.46
S&P/ASX Government Bond 0+ Index	2.46	0.11	-0.51	2.23
S&P/ASX Government Bond 0-10 Year Index	2.36	0.09	-0.31	2.03
S&P/ASX Government Inflation-Linked Bond 0+ Index	2.75	0.13	-0.74	1.69
S&P/ASX State-Government Bond 0+ Index	2.57	0.11	-0.35	2.14
S&P/ASX Supranational & Sovereign Bond 0+ Index	2.64	0.09	-0.21	2.23

Summary

- The S&P/ASX Australian Fixed Interest 0+ Index fell **0.42%** in September. Its yield-to-maturity widened 10 bps to **2.54%**.
- The S&P/ASX Government Bond 0+ Index decreased **0.51%**, and its yield-to-maturity widened 11 bps to **2.46%**.
- The S&P/ASX Australian Government Bond 0+ Index fell **0.58%**, while the S&P/ASX State-Government Bond 0+ Index decreased **0.35%**.
- The S&P/ASX Corporate Bond 0+ Index was down **0.04%**, and its yield-to-maturity widened 6 bps to **3.09%**. The S&P/ASX Covered Bond 0+ Index decreased **0.26%**, while its yield-to-maturity closed at **3.13%**.
- The S&P/ASX Government Inflation-Linked Bond 0+ Index decreased **0.74%** in September.

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