S&P Dow Jones Indices

A Division of S&P Global

Index Dashboard: Australia Fixed Interest

November 30, 2018

INDEX	Yield		Total Return	
	Current	1-M	1-M	YTD
S&P/ASX Australian Fixed Interest 0+ Index	2.52	0.01	0.26	2.99
S&P/ASX Australian Fixed Interest 0-10 Year Index	2.47	0.02	0.21	2.75
S&P/ASX Fixed Interest 0+ Ex-Government Bond Index	2.81	0.05	0.15	2.86
S&P/ASX Fixed Interest 0+ Ex-Supranational & Sovereign Bond Inde	2.50	0.01	0.27	3.01
S&P/ASX Australian Government Bond 0+ Index	2.37	0.00	0.32	3.12
S&P/ASX Australian Government Bond 0-10 Year Index	2.24	0.00	0.25	2.70
S&P/ASX Corporate Bond 0+ Index	3.16	0.10	0.08	2.82
S&P/ASX Corporate Bond 0-10 Year Index	3.16	0.10	0.08	2.81
S&P/ASX Covered Bond 0+ Index	3.10	0.03	0.14	3.12
S&P/ASX Government Bond 0+ Index	2.43	0.01	0.29	3.03
S&P/ASX Government Bond 0-10 Year Index	2.34	0.01	0.23	2.72
S&P/ASX Government Inflation-Linked Bond 0+ Index	2.67	0.06	-0.18	2.29
S&P/ASX State-Government Bond 0+ Index	2.55	0.03	0.21	2.84
S&P/ASX Supranational & Sovereign Bond 0+ Index	2.61	0.01	0.20	2.88

Summary

- The S&P/ASX Australian Fixed Interest 0+ Index increased **0.26%** in November. Its yield-to-maturity widened 1 basis point to **2.52%**.
- The S&P/ASX Government Bond 0+ Index increased **0.29%**, and its yield-to-maturity widened 1 basis point to **2.43%**.
- The S&P/ASX Australian Government Bond 0+ Index rose **0.32%**, while the S&P/ASX State-Government Bond 0+ Index increased **0.21%**.
- The S&P/ASX Corporate Bond 0+ Index was up **0.08%**, and its yield-to-maturity widened 10 bps to **3.16%**. The S&P/ASX Covered Bond 0+ Index increased **0.14%**, while its yield-to-maturity closed at **3.10%**.
- The S&P/ASX Government Inflation-Linked Bond 0+ Index decreased **0.18%** in November.

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of Nov. 30, 2018. Index performance based on total return.
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