

S&P Dow Jones Indices

A Division of **S&P Global**

Index Dashboard: Australia Fixed Interest
December 31, 2018

INDEX	Yield		Total Return	
	Current	1-M	1-M	YTD
S&P/ASX Australian Fixed Interest 0+ Index	2.33	-0.19	1.50	4.54
S&P/ASX Australian Fixed Interest 0-10 Year Index	2.30	-0.17	1.17	3.96
S&P/ASX Fixed Interest 0+ Ex-Government Bond Index	2.70	-0.11	0.85	3.73
S&P/ASX Fixed Interest 0+ Ex-Supranational & Sovereign Bond Inde	2.31	-0.20	1.60	4.67
S&P/ASX Australian Government Bond 0+ Index	2.15	-0.22	1.91	5.09
S&P/ASX Australian Government Bond 0-10 Year Index	2.05	-0.19	1.38	4.13
S&P/ASX Corporate Bond 0+ Index	3.06	-0.09	0.72	3.57
S&P/ASX Corporate Bond 0-10 Year Index	3.06	-0.09	0.72	3.55
S&P/ASX Covered Bond 0+ Index	2.88	-0.21	1.24	4.40
S&P/ASX Government Bond 0+ Index	2.22	-0.21	1.70	4.79
S&P/ASX Government Bond 0-10 Year Index	2.15	-0.18	1.30	4.05
S&P/ASX Government Inflation-Linked Bond 0+ Index	2.58	-0.09	1.31	3.63
S&P/ASX State-Government Bond 0+ Index	2.39	-0.17	1.25	4.12
S&P/ASX Supranational & Sovereign Bond 0+ Index	2.48	-0.13	0.92	3.82

Summary

- The S&P/ASX Australian Fixed Interest 0+ Index was up **1.50%** in December, and its yield-to-maturity tightened 19 bps to **2.33%**.
- The S&P/ASX Government Bond 0+ Index increased **1.70%**, and its yield-to-maturity tightened 21 bps to **2.22%**.
- The S&P/ASX Australian Government Bond 0+ Index rose **1.91%**, while the S&P/ASX State-Government Bond 0+ Index increased **1.25%**.
- The S&P/ASX Corporate Bond 0+ Index went up **0.72%**, and its yield-to-maturity tightened 9 bps to **3.06%**. The S&P/ASX Covered Bond 0+ Index increased **1.24%**, while its yield-to-maturity closed at **2.88%**.
- The S&P/ASX Government Inflation-Linked Bond 0+ Index increased **1.31%** in December.

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of December 31, 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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