S&P Dow Jones Indices

A Division of S&P Global

Index Dashboard: Australia Fixed Interest

January 31, 2019

INDEX	Yield		Total Return	
	Current	1-M	1-M	YTD
S&P/ASX Australian Fixed Interest 0+ Index	2.26	-0.08	0.64	0.64
S&P/ASX Australian Fixed Interest 0-10 Year Index	2.22	-0.08	0.59	0.59
S&P/ASX Fixed Interest 0+ Ex-Government Bond Index	2.64	-0.05	0.50	0.50
S&P/ASX Fixed Interest 0+ Ex-Supranational & Sovereign Bond Inde	2.23	-0.08	0.66	0.66
S&P/ASX Australian Government Bond 0+ Index	2.06	-0.08	0.71	0.71
S&P/ASX Australian Government Bond 0-10 Year Index	1.96	-0.09	0.65	0.65
S&P/ASX Corporate Bond 0+ Index	3.02	-0.05	0.46	0.46
S&P/ASX Corporate Bond 0-10 Year Index	3.01	-0.05	0.45	0.45
S&P/ASX Covered Bond 0+ Index	2.84	-0.04	0.47	0.47
S&P/ASX Government Bond 0+ Index	2.14	-0.08	0.68	0.68
S&P/ASX Government Bond 0-10 Year Index	2.06	-0.09	0.63	0.63
S&P/ASX Government Inflation-Linked Bond 0+ Index	2.31	-0.26	1.08	1.08
S&P/ASX State-Government Bond 0+ Index	2.31	-0.08	0.62	0.62
S&P/ASX Supranational & Sovereign Bond 0+ Index	2.42	-0.06	0.52	0.52

Summary

- The S&P/ASX Australian Fixed Interest 0+ Index gained **0.64%** in January. Its yield-to-maturity tightened 8 bps to **2.26%.**
- The S&P/ASX Government Bond 0+ Index increased **0.68%**, and its yield-to-maturity tightened 8 bps to **2.14%.**
- The S&P/ASX Australian Government Bond 0+ Index rose **0.71%**, while the S&P/ASX State-Government Bond 0+ Index increased **0.62**%.
- The S&P/ASX Corporate Bond 0+ Index was up **0.46%,** and its yield-to-maturity tightened 5 bps to **3.02%**. The S&P/ASX Covered Bond 0+ Index increased **0.47%**, while its yield-to-maturity closed at **2.84%**.
- The S&P/ASX Government Inflation-Linked Bond 0+ Index increased **1.08%** in January.

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of January 31, 2019. Index performance based on total return.
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