



Month: Apr-21 Trading days: 20 Period ending: Friday, 30 April 2021

Snapshot by Category							
			Trades	Trades per day		Value	
Australian Bond Segment	Number listed	Market Cap (\$m)	Total (#)	(#)	Volume (#)	\$m	
Corporate Bonds - Fixed Rate	3	142.5	87	4	8,138	\$1.10	
Corporate Bonds - Floating Rate	4	441.3	211	11	84,332	\$3.62	
Australian Government Bonds	36	351.5	705	35	156,014	\$24.11	
Total	42	025.24	1 002	FO	240 404	\$20.02	

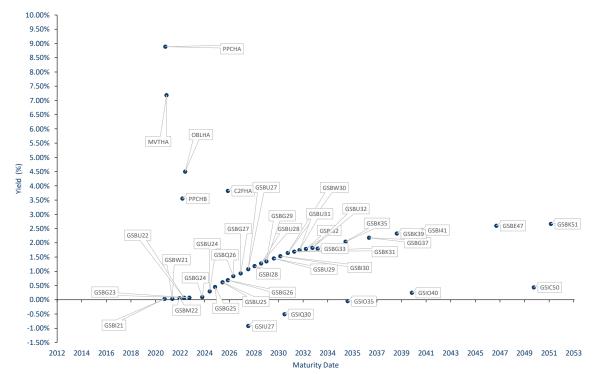
Recent Listings									
	ASX					Maturity / Conv	Interest Rate /	Distribution	
Entity	Code	Size (\$m)	Туре	Listing Date	Issue Price	/ Reset	Dividend	Frequency	Last Price
Australian Government Tre	GSBU32	\$14,000	Government Bonds - Fixed Rate	21-Apr-2021	\$100.00	21-Nov-2032	1.75%	S/A	\$0.00
Centuria Funds Managemer	C2FHA	\$199	Corporate Bonds - Floating Rate	21-Apr-2021	\$100.00	20-Apr-2026	4.29%	Qtrly	\$103.75
Australian Government Tre	GSBQ26	\$30,000	Government Bonds - Fixed Rate	30-Sep-2020	\$100.00	21-Sep-2026	0.50%	S/A	\$100.41
Australian Government Trea	GSBU31	\$32,000	Government Bonds - Fixed Rate	02-Sep-2020	\$100.00	21-Nov-2031	1.00%	S/A	\$92.98
Australian Government Tre	GSBK51	\$15,000	Government Bonds - Fixed Rate	05-Aug-2020	\$100.00	21-Jun-2051	1.75%	S/A	\$83.03
Australian Government Tre	GSBU25	\$27,900	Government Bonds - Fixed Rate	27-Jul-2020	\$100.00	21-Nov-2025	0.25%	S/A	\$98.42
Australian Government Tre	GSBW30	\$36,900	Government Bonds - Fixed Rate	21-May-2020	\$100.00	21-Dec-2030	1.00%	S/A	\$94.81
Australian Government Trea	GSBU24	\$32,300	Government Bonds - Fixed Rate	21-Apr-2020	\$100.00	21-Nov-2024	0.25%	S/A	\$99.65
Australian Government Trea	GSBI32	\$23,900	Government Bonds - Fixed Rate	28-Jan-2020	\$100.00	21-May-2032	1.25%	S/A	\$95.65

^{*}BBSW = Bank Bill Swap Rate

As of the date of this report this security has not traded, the Last Price reflects the Issue Price

Most Actively Traded Securities b	y Value			
ASX Code Security Type	Value (\$)	Value (%)	Volume	Volume (%)
AYUHC Corporate Bonds - Floating Rate	\$2,827,705	9.81%	28,303	11.39%
GSBM22 Government Bonds - Fixed Rate	\$2,611,367	9.06%	24,062	9.68%
C2FHA Corporate Bonds - Floating Rate	\$2,558,934	8.88%	25,076	10.09%
AYUHD Corporate Bonds - Floating Rate	\$2,404,190	8.34%	24,253	9.76%
GSBG23 Government Bonds - Fixed Rate	\$1,688,162	5.86%	15,181	6.11%
	\$12,090,357.87	41.94%	116,875	47.04%

Yield versus maturity date





Bonds:

Month Update: April 2021



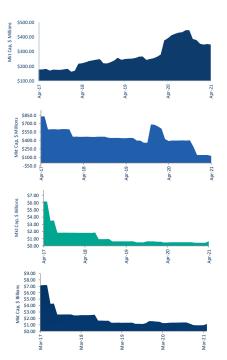
Market Capitalisation Trends

Government Bonds	La	st 12 months	Last mo	nth	
	Apr-20 Apr-21		% change	Mar-21	% change
Market Cap (\$m)	\$390.77	\$348.41	-10.8%	\$351.52	-0.9%
Number listed (actual)	33	37	12.1%	36	2.8%
Monthly Volume	537,630	156,014	-71.0%	224,725	-30.6%
Monthly Transactions	750	543	-27.6%	705	-23.0%
Monthly value (\$m)	\$59.63	\$17.09	-71.3%	\$24.11	-29.1%

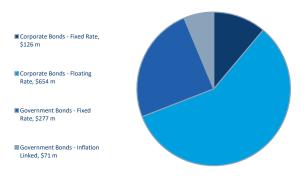
Corporate Bonds - Fixed	La	st 12 months		Last month			
_	Apr-20	Apr-21	% change	Mar-21	% change		
Market Cap (\$m)	\$391.18	\$125.63	-67.9%	\$142.53	-11.9%		
Number listed (actual)	4	2	-50.0%	3.00	-33.3%		
Monthly Volume	110,981	8,138	-92.7%	13,620	-40.2%		
Monthly Transactions	448	42	-90.6%	87	-51.7%		
Monthly Month value (\$m)	\$5.55	\$0.84	-85.0%	\$1.10	-24.1%		

Corporate Bonds - Floating	La	st 12 months		Last mor	ith
	Apr-20	Apr-21	% change	Mar-21	% change
Market Cap (\$m)	\$490.01	\$653.62	33.4%	\$441.29	48.1%
Number listed (actual)	5	5	0.0%	\$4.00	25.0%
Monthly Volume	55,956	84,332	50.7%	36,460	131.3%
Monthly Transactions	183	287	56.8%	211	36.0%
Monthly value (\$m)	\$5.03	\$8.47	68.4%	\$3.62	133.7%

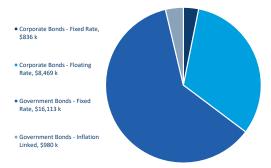
Total Bond Market	L	ast 12 months	Last mo	nth	
Total	Apr-20	Apr-21	% change	Mar-21	% change
Market Cap (\$m)	\$1,271.96	\$1,127.67	-11.3%	\$935.34	20.6%
Number listed (actual)	42	44	4.8%	43	2.3%
Monthly Volume	704,567	248,484	-64.7%	274,805	-9.6%
Monthly Transactions	1,381	872	-36.9%	1,003	-13.1%
Monthly value (\$m)	\$70.21	\$26.40	-62.4%	\$28.83	-8.4%



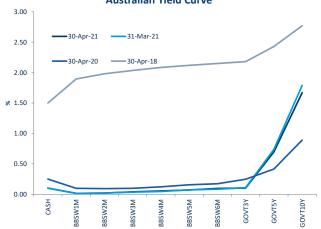
Bonds Mkt Cap Breadown by Type



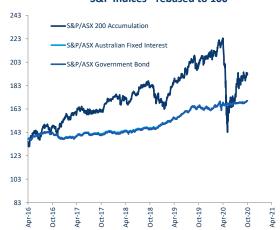
Bonds Breadown by Traded Value



Australian Yield Curve



S&P Indices - rebased to 100







Australian Bonds Summary - April 2021

ASX Profil	es		Detail						Activity						Prices	Returns			
ASX	Issuer	Description	ASX Listed M	laturity / Conv	Coupon ²	Payment	Announced	Announced	Mkt Cap (\$m)#	Traded Value (\$)	Traded Volume	Number	Spread	Monthly	Last Year High Year Low Yield (%		1 Year	3 Year	5 Year
Code	133001	Description .	Date	/ Reset	Coupon	Frequency		Payment Date	mint cup (\$111/11	madea value (p)	rauca voianic	of Trades	Spicaa	Liquidity %3	tast rearright rear tow near pa	Price	Price	Price	Price
couc			Dute	, neset		rrequency	EX DUIC	r dyment bute				or mades		Liquidity %		Return	Return	Return	Return
			_													Return	Return	Retuin	Retuin
	Bonds - Fixed Rate									_									
GSBI21		reasury Bor Treasury Bond 5.75% 15-05-21 Semi	21-May-13	15-May-21	5.75%	S/A		17-May-21	\$67.40	\$1,163,055.63	11,306	20	0.02%	1.73%	\$102.88 \$108.51 \$100.00 0.03		-5.19%	-9.12%	-14.57%
GSBW21		reasury Bor Treasury Bond 2.00% 21-12-21 Semi	30-Jan-17	21-Dec-21	2.00%	S/A	10-Jun-21	21-Jun-21	\$35.18	\$938,734.00	9,200	4	n/a	2.67%	\$101.97 \$103.74 \$101.94 0.03		-1.76%	1.98%	n/a
GSBM22		reasury Bor Treasury Bond 5.75% 15-07-22 Semi	21-May-13	15-Jul-22	5.75%	S/A	06-Jul-21	15-Jul-21	\$34.40	\$2,611,367.06	24,062	87	0.17%	7.59%	\$108.50 \$114.11 \$108.44 0.06		-4.90%	-6.15%	-10.45%
GSBU22		reasury Bor Treasury Bond 2.25% 21-11-22 Semi	16-Oct-17	21-Nov-22	2.25%	S/A	12-May-21	21-May-21	\$7.80	\$521.69	5	1	0.29%	0.01%	\$104.34 \$105.66 \$104.28 0.07		-1.87%	3.90%	n/a
GSBG23		reasury Bor Treasury Bond 5.50% 21-04-23 Semi	21-May-13	21-Apr-23	5.50%	S/A	12-Oct-21	21-Oct-21	\$21.10	\$1,688,162.01	15,181	67	0.15%	8.00%	\$110.83 \$117.60 \$110.82 0.07		-4.45%	-3.33%	-7.53%
GSBG24		reasury Bor Treasury Bond 2.75% 21-04-24 Semi	21-May-13	21-Apr-24	2.75%	S/A	12-Oct-21	21-Oct-21	\$9.01	\$27,411.71	251	2	0.24%	0.30%	\$108.09 \$110.65 \$108.98 0.10		-1.64%	5.36%	5.47%
GSBU24		reasury Bor Treasury Bond 0.25% 21-11-24 Semi	21-Apr-20	21-Nov-24	0.25%	S/A	12-May-21	21-May-21	\$1.99	\$0.00	-	-	0.30%	0.00%	\$99.98 \$100.53 \$99.61 0.30		0.31%	n/a	n/a
GSBG25		reasury Bor Treasury Bond 3.25% 21-04-25 Semi	30-May-13	21-Apr-25	3.25%	S/A	12-Oct-21	21-Oct-21	\$9.86	\$750,731.17	6,743	21	0.27%	7.61%	\$111.01 \$115.27 \$110.85 0.45		-2.94%	6.39%	4.51%
GSBU25		reasury Bor Treasury Bond 0.25% 21-11-25 Semi	27-Jul-20	21-Nov-25	0.25%	S/A	12-May-21	21-May-21	\$3.94	\$327,726.78	3,329	10	0.25%	8.32%	\$98.42 \$100.21 \$97.70 0.61		n/a	n/a	n/a
GSBG26		reasury Bor Treasury Bond 4.25% 21-04-26 Semi	18-Mar-14	21-Apr-26	4.25%	S/A	12-Oct-21	21-Oct-21	\$4.87	\$1,457,909.73	12,406	32	0.41%	29.93%	\$117.36 \$123.45 \$117.22 0.69		-4.12%	2.71%	1.24%
GSBQ26		reasury Bor Treasury Bond 0.50% 21-09-26 Semi	30-Sep-20	21-Sep-26	0.50%	S/A	10-Sep-21	21-Sep-21	\$0.40	\$0.00	-	-	n/a	0.00%	\$98.45 \$100.93 \$99.93 0.83		n/a	n/a	n/a
GSBG27		reasury Bor Treasury Bond 4.75% 21-04-27 Semi	21-May-13	21-Apr-27	4.75%	S/A	12-Oct-21	21-Oct-21	\$12.84	\$1,511,945.21	12,387	26	0.51%	11.78%	\$122.00 \$130.00 \$121.74 0.92		-5.01%	5.71%	0.44%
GSBU27		reasury Bor Treasury Bond 2.75% 21-11-27 Semi	09-Apr-00	21-Nov-27	2.75%	S/A	12-May-21	21-May-21	\$5.02	\$110,262.32	987	11	0.29%	2.20%	\$111.52 \$117.19 \$110.22 1.07		-4.12%	9.62%	8.02%
GSBI28	Australian Government T	reasury Bor Treasury Bond 2.25% 21-05-28 Semi	19-May-16	21-May-28	2.25%	S/A	12-May-21	21-May-21	\$4.02	\$539.10	5	1	0.33%	0.01%	\$108.28 \$113.75 \$107.82 1.18		-4.78%	12.03%	n/a
GSBU28		reasury Bor Treasury Bond 2.75% 21-11-28 Semi	02-Mar-17	21-Nov-28	2.75%	S/A	12-May-21	21-May-21	\$2.76	\$1,242,244.34	11,121	18	0.71%	45.02%	\$111.71 \$119.24 \$109.86 1.28		-5.18%	10.58%	n/a
GSBG29		reasury Bor Treasury Bond 3.25% 21-04-29 Semi	21-May-13	21-Apr-29	2.75%	S/A	12-Oct-21	21-Oct-21	\$5.11	\$746,522.38	6,500	19	0.40%	14.62%	\$114.31 \$123.00 \$113.87 1.35		-5.89%	8.86%	7.43%
GSBU29	Australian Government T	reasury Bor Treasury Bond 2.75% 21-11-29 Semi	29-Jan-18	21-Nov-29	2.75%	S/A	12-May-21	21-May-21	\$3.36	\$302,814.36	2,716	20	0.39%	9.02%	\$111.91 \$119.94 \$109.73 1.45		-5.81%	10.06%	n/a
GSBW30	Australian Government T	reasury Bor Treasury Bond 1.00% 21-12-30 Semi	21-May-20	21-Dec-30	1.00%	S/A	10-Jun-21	21-Jun-21	\$2.84	\$94,510.00	1,000	2	0.72%	3.32%	\$95.11 \$103.41 \$93.52 1.64		n/a	n/a	n/a
GSBK31		reasury Bor Treasury Bond 1.50% 21-06-31 Semi	03-Jun-19	21-Jun-31	1.50%	S/A	10-Jun-21	21-Jun-21	\$4.53	\$1,052,166.78	10,558	4	n/a	23.22%	\$99.20 \$107.22 \$97.41 1.69		-7.09%	n/a	n/a
GSBU31	Australian Government T	reasury Bor Treasury Bond 1.00% 21-11-31 Semi	02-Sep-20	21-Nov-31	1.00%	S/A	12-May-21	21-May-21	\$0.93	\$89,391.44	964	3	0.51%	9.61%	\$93.58 \$95.00 \$92.30 1.74	6 1.39%	n/a	n/a	n/a
GSBI32	Australian Government T	reasury Bor Treasury Bond 1.25% 21-05-32 Semi	28-Jan-20	21-May-32	1.25%	S/A	12-May-21	21-May-21	\$0.96	\$95,010.00	1,000	2	0.52%	9.93%		6 1.55%	-8.00%	n/a	n/a
GSBU32	Australian Government T	reasury Bor Treasury Bond 1.75% 21-11-32 Semi	21-Apr-21	21-Nov-32	1.75%	S/A	12-May-21	21-May-21	\$0.00	\$0.00	-	-	n/a	n/a	\$0.00 \$0.00 \$0.00 1.82		n/a	n/a	n/a
GSBG33	Australian Government T	reasury Bor Treasury Bond 4.50% 21-04-33 Semi	22-Nov-13	21-Apr-33	4.50%	S/A	12-Oct-21	21-Oct-21	\$11.61	\$414,197.74	3,191	39	0.43%	3.57%	\$129.03 \$145.00 \$128.23 1.80	6 -1.32%	-9.43%	9.63%	7.39%
GSBK35	Australian Government T	reasury Bor Treasury Bond 2.75% 21-06-35 Semi	30-Mar-15	21-Jun-35	2.75%	S/A	10-Jun-21	21-Jun-21	\$4.95	\$28,720.19	261	3	0.62%	0.58%	\$110.07 \$123.35 \$108.43 2.04		-9.45%	14.11%	13.56%
GSBG37	Australian Government T	reasury Bor Treasury Bond 3.75% 21-04-37 Semi	21-Oct-14	21-Apr-37	3.75%	S/A	12-Oct-21	21-Oct-21	\$2.85	\$96,256.37	791	12	0.65%	3.38%	\$121.60 \$139.96 \$119.53 2.18		-10.85%	12.46%	11.13%
GSBK39	Australian Government T	reasury Bor Treasury Bond 3.25% 21-06-39 Semi	20-Oct-15	21-Jun-39	3.25%	S/A	10-Jun-21	21-Jun-21	\$2.08	\$4,116.25	36	2	0.70%	0.20%	\$115.20 \$132.79 \$112.73 2.33	6 0.81%	-12.01%	11.32%	13.01%
GSBI41	Australian Government T	reasury Bor Treasury Bond 2.75% 21-05-41 Semi	30-Jul-18	21-May-41	2.75%	S/A	12-May-21	21-May-21	\$4.82	\$110,798.12	1,044	18	0.47%	2.30%	\$106.17 \$125.00 \$103.85 2.45	6 1.13%	-13.27%	n/a	n/a
GSBE47	Australian Government T	reasury Bor Treasury Bond 3.00% 21-03-47 Semi	19-Oct-16	21-Mar-47	3.00%	S/A	10-Sep-21	21-Sep-21	\$12.35	\$398,924.24	3,697	27	0.61%	3.23%	\$107.71 \$130.88 \$105.40 2.60	6 0.66%	-16.54%	16.11%	n/a
GSBK51	Australian Government T	reasury Bor Treasury Bond 1.75% 21-06-51 Semi	05-Aug-20	21-Jun-51	1.75%	S/A	10-Jun-21	21-Jun-21	\$0.00	\$849,450.92	10,367	24	0.81%	n/a	\$82.10 \$102.80 \$78.43 2.66	6 0.89%	n/a	n/a	n/a
Government I	Bonds - Inflation Linked																		
GSIC22	Australian Government T	reasury Indi Treas Indexed Bond Cpi+1.25% 21-02-22 Qly	21-May-13	21-Feb-22	1.25%	Qtrly	12-May-21	21-May-21	\$10.93	\$228,949.95	1,893	17	0.09%	2.09%	\$120.75 \$121.01 \$117.95 -2.45	6 0.03%	2.15%	4.78%	6.13%
GSIQ25	Australian Government T	reasury Indi Treas Indexed Bond Cpi+3.00% 20-09-25 Qly	21-May-13	20-Sep-25	3.00%	Qtrly	10-Jun-21	21-Jun-21	\$32.14	\$411,389.43	2,704	24	0.31%	1.28%	\$151.49 \$158.00 \$144.55 -1.51	6 0.71%	4.39%	7.99%	6.52%
GSIU27	Australian Government T	reasury Indi Treas Indexed Bond Cpi+0.75% 21-11-27 Qly	01-Sep-17	21-Nov-27	0.75%	Qtrly	12-May-21	21-May-21	\$4.15	\$2,600.33	22	2	0.50%	0.06%	\$117.69 \$119.05 \$112.75 -0.92	6 0.26%	7.13%	16.70%	n/a
GSIQ30	Australian Government T	reasury Indi Treas Indexed Bond Cpi+2.50% 20-09-30 Qly	21-May-13	20-Sep-30	2.50%	Qtrly	10-Jun-21	21-Jun-21	\$6.92	\$192,771.21	1,217	17	0.67%	2.78%	\$157.65 \$163.89 \$151.30 -0.51	6 1.52%	3.73%	12.28%	11.91%
GSIO35	Australian Government T	reasury Indi Treas Indexed Bond Cpi+2.00% 21-08-35 Qly	01-Oct-13	21-Aug-35	2.00%	Qtrly	12-May-21	21-May-21	\$7.70	\$79,714.59	542	5	0.54%	1.04%	\$148.18 \$158.43 \$140.50 -0.05	6 2.20%	13.74%	17.26%	18.14%
GSIO40	Australian Government T	reasury Indi Treas Indexed Bond Cpi+1.25% 21-08-40 Qly	18-Aug-15	21-Aug-40	1.25%	Qtrly	12-May-21	21-May-21	\$3.55	\$655.53	5	1	0.61%	0.02%	\$130.41 \$140.38 \$122.99 0.25	6 1.22%	17.55%	19.42%	23.91%
GSIC50	Australian Government T	reasury Ind Treas Indexed Bond Cpi+1.00% 21-02-50 Qly	26-Sep-18	21-Feb-50	1.00%	Qtrly	12-May-21	21-May-21	\$5.80	\$64,305.69	523	2	n/a	1.11%	\$120.20 \$139.99 \$112.26 0.44	6 0.70%	8.61%	n/a	n/a
Corporate Box	nds - Fixed Rate																		
MVTHA	Mercantile Investment C	ompany Ltd Bond 8.00% 10-07-21 Semi Sub	30-Jun-16	10-Jul-21	8.00%	S/A			\$22.92	\$327,088.74	3,184	11	1.12%	1.43%	\$102.76 \$106.00 \$99.01 7.18	6 0.26%	1.14%	-0.42%	n/a
PPCHA	Peet Limited	Simple Bond 7.50% Semi 07-06-21	08-Jun-16	07-Jun-21	7.50%	S/A			\$102.71	\$508,558.92	4,954	31	0.68%	0.50%	\$102.71 \$104.35 \$97.40 8.89	6 0.45%	2.71%	-3.20%	n/a
Corporate Box	nds - Floating Rate																		
AYUHC	Australian Unity Limited	Simple Bond 3-Bbsw+2.00% 15-12-24	18-Oct-19	15-Dec-24	2.04%	Qtrly	05-Jul-21	14-Jul-21	\$115.26	\$2,827,704.57	28,303	44	0.93%	2.45%	\$100.21 \$100.80 \$90.00 2.41	6 2.04%	11.34%	n/a	n/a
AYUHD	Australian Unity Limited	Simple Bond 3-Bbsw+2.15% 15-12-26	18-Oct-19	15-Dec-26	2.19%	Qtrly	05-Jul-21	14-Jul-21	\$205.24	\$2,404,189.85	24,253	77	0.49%	1.17%	\$99.15 \$99.65 \$93.10 3.23	6 1.43%	6.61%	n/a	n/a
C2FHA	Centuria Funds Managen	nent Limitec Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red	21-Apr-21	20-Apr-26	4.29%	Qtrly			\$206.14	\$2,558,934.38	25,076	120	0.42%	1.24%	\$103.75 \$103.75 \$100.20 3.82	6 n/a	n/a	n/a	n/a
OBLHA	Omni Bridgeway Limited	Bond 3-Bbsw+4.20% 22-12-22 Sec Step T-01-22	30-Apr-14	22-Dec-22	4.24%	Qtrly	29-Jun-21	08-Jul-21	\$76.08	\$258,598.11	2,586	32	0.60%	0.34%	\$100.10 \$101.05 \$92.60 4.50	6 1.11%	3.73%	-1.96%	1.62%
PPCHB	Peet Limited	Simple Bond 3-8bsw+4.65% 05-10-22	10-Jul-17	05-Oct-22	4.69%	Otrly	24-Jun-21	05-Jul-21	\$50.90	\$419,490.38	4.114	14	0.37%	0.82%	\$101.80 \$103.60 \$93.50 3.55	6 -1.17%	5.50%	-2.12%	n/a



Senior Product Manager - ASX Investment Products Phone: +61 2 9227 0318 Email: martin.dinh@asx.com.au

1 The yield data for the AGBs has been sourced from YieldBroker. The yield for the other bonds have been sourced from Bloomberg using the Mid Yield to Convention function as at 30 April 2021

 $^{2}\,$ The coupon data has been sourced from Bloomberg using the Coupon function as at 30 April 2021

³ Monthly liquidity is equal to the total value traded for the security for the month divided by its market capitalisation.

Past Performance is not a reliable indicator of future performance.

Information provided does not constitute financial product advice. You should obtain independent advice from an Australian financial services (scenee before making any financial decisions. Although ASX Limited ABN 98 008 024 691 and its related bodies corporate ("AST") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or ornitated or not any one acting or refraining to act in reliance on this information.

© Copyright 2003 ASX Operation Fly, limited ABN 42 004 522 752. All rights reserved 2000

