



Bonds:

Month Update: August 2021



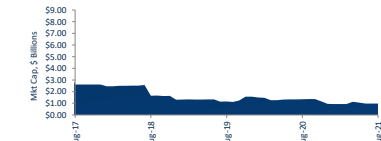
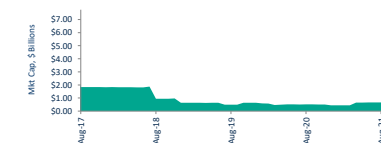
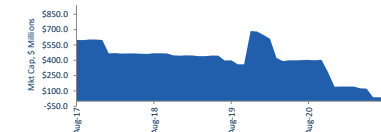
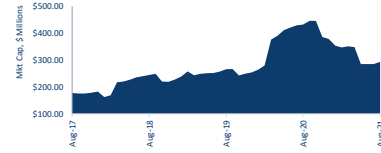
Market Capitalisation Trends

Government Bonds	Last 12 months			Last month	
	Aug-20	Aug-21	% change	Jul-21	% change
Market Cap (\$m)	\$432.13	\$293.71	-32.0%	\$285.03	3.0%
Number listed (actual)	35	36	2.9%	36	0.0%
Monthly Volume	501,703	104,982	-79.1%	185,096	-43.3%
Monthly Transactions	666	539	-19.1%	611	-11.8%
Monthly value (\$m)	\$59.86	\$12.41	-79.3%	\$21.33	-41.8%

Corporate Bonds - Fixed	Last 12 months			Last month	
	Aug-20	Aug-21	% change	Jul-21	% change
Market Cap (\$m)	\$402.00	\$29.41	-92.7%	\$37.31	-21.2%
Number listed (actual)	4	1	-75.0%	1.00	0.0%
Monthly Volume	130,794	2,909	-97.8%	3,343	-13.0%
Monthly Transactions	415	10	-97.6%	15	-33.3%
Monthly Month value (\$m)	\$11.34	\$0.29	-97.4%	\$0.33	-12.1%

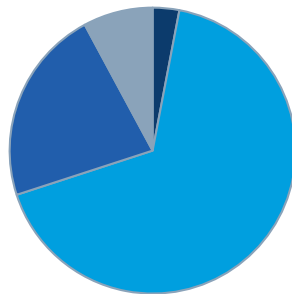
Corporate Bonds - Floating	Last 12 months			Last month	
	Aug-20	Aug-21	% change	Jul-21	% change
Market Cap (\$m)	\$512.43	\$655.82	28.0%	\$656.85	-0.2%
Number listed (actual)	5	5	0.0%	5.00	0.0%
Monthly Volume	31,930	86,160	169.8%	38,003	126.7%
Monthly Transactions	201	302	50.2%	249	21.3%
Monthly value (\$m)	\$3.16	\$8.65	173.9%	\$3.89	122.6%

Total Bond Market	Last 12 months			Last month	
	Aug-20	Aug-21	% change	Jul-21	% change
Market Cap (\$m)	\$1,346.56	\$978.94	-27.3%	\$979.19	0.0%
Number listed (actual)	44	42	-4.5%	42	0.0%
Monthly Volume	664,427	194,051	-70.8%	226,442	-14.3%
Monthly Transactions	1,282	851	-33.6%	875	-2.7%
Monthly value (\$m)	\$74.36	\$21.35	-71.3%	\$25.55	-16.4%



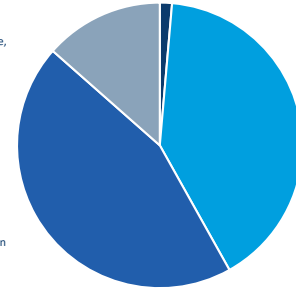
Bonds Mkt Cap Breakdown by Type

- Corporate Bonds - Fixed Rate, \$29 m
- Corporate Bonds - Floating Rate, \$656 m
- Government Bonds - Fixed Rate, \$217 m
- Government Bonds - Inflation Linked, \$77 m

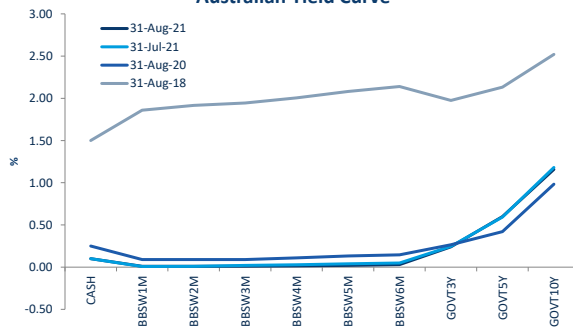


Bonds Breakdown by Traded Value

- Corporate Bonds - Fixed Rate, \$294 k
- Corporate Bonds - Floating Rate, \$8,650 k
- Government Bonds - Fixed Rate, \$9,529 k
- Government Bonds - Inflation Linked, \$2,881 k



Australian Yield Curve



S&P Indices - rebased to 100

