



# Bonds:

## Month Update: November 2024



Month: Nov-24

Trading days: 21

Period ending: Friday, 29 November 2024

### Snapshot by Category

Australian Bond Segment	Number listed	Market Cap (\$m)	Trades Total (#)	Trades per day (#)	Volume (#)	Value \$m
Corporate Bonds - Fixed Rate	1	29	17	1	3,715	\$0.37
Corporate Bonds - Floating Rate	5	755	306	15	57,290	\$5.86
Australian Government Bonds	35	888	2,360	112	791,067	\$76.38
<b>Total</b>	<b>41</b>	<b>1,671</b>	<b>2,683</b>	<b>128</b>	<b>852,072</b>	<b>\$82.60</b>

### Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price	Maturity / Conv / Reset	Interest Rate / Dividend	Distribution Frequency	Last Price
Commonwealth of Australia	GSBW35	\$14,300	Government Bonds - Fixed Rate	02-Aug-2024	\$100.00	21-Dec-2035	4.25%	S/A	\$100.73
Australian Unity Limited	AYUHE	\$256	Corporate Bonds - Floating Rate	01-Dec-2023	\$100.00	15-Dec-2028	6.92%	Qtrly	\$102.20
Commonwealth of Australia	GSBK54	\$8,300	Government Bonds - Fixed Rate	26-Oct-2023	\$100.00	21-Jun-2054	4.75%	S/A	\$101.40
Sandon Capital Investments	SNCHA	\$29	Corporate Bonds - Fixed Rate	11-Aug-2023	\$100.00	10-Jul-2026	4.80%	S/A	\$98.42
Commonwealth of Australia	GSBW34	\$22,400	Government Bonds - Fixed Rate	28-Apr-2023	\$100.00	21-Dec-2034	3.50%	S/A	\$93.01
CVC Limited	CVCHA	\$46	Corporate Bonds - Floating Rate	26-Apr-2023	\$100.00	31-Mar-2026	9.18%	Qtrly	\$103.50
Commonwealth of Australia	GSBI34	\$24,200	Government Bonds - Fixed Rate	17-Nov-2022	\$100.00	21-May-2034	3.75%	S/A	\$96.05
Commonwealth of Australia	GSBU33	\$25,400	Government Bonds - Fixed Rate	19-Apr-2022	\$100.00	21-Nov-2033	3.00%	S/A	\$90.12
Commonwealth of Australia	GSIU32	\$5,550	Government Bonds - Inflation Li	01-Sep-2021	\$100.00	21-Nov-2032	0.25%	Qtrly	\$103.83

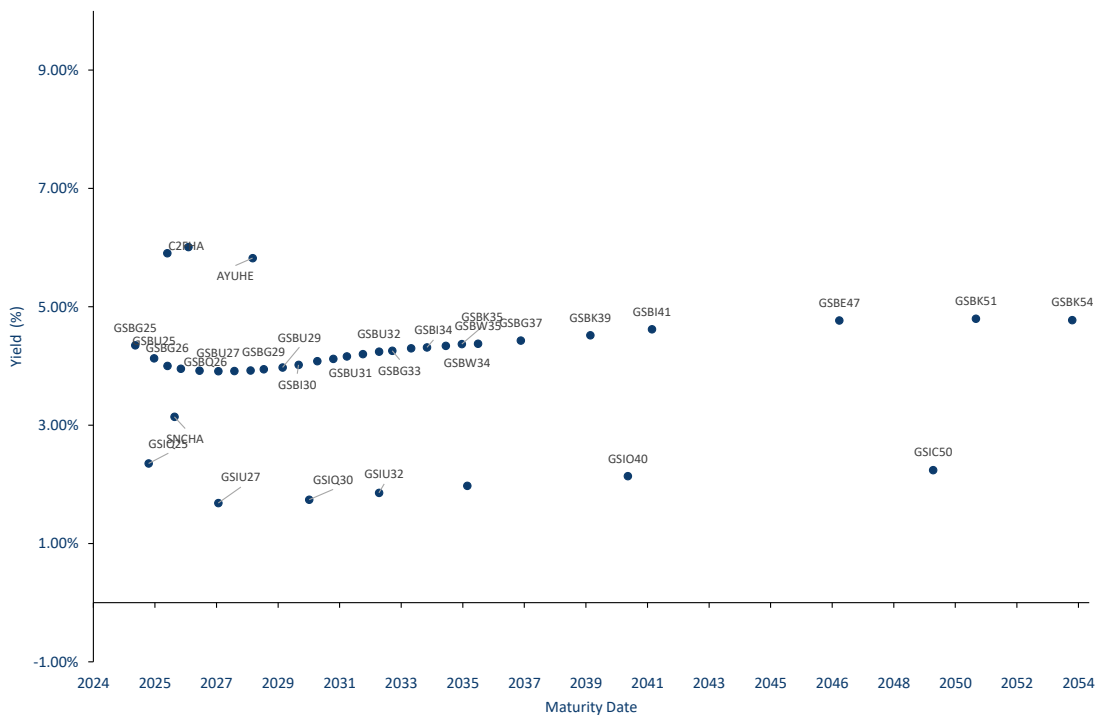
\*BBSW = Bank Bill Swap Rate

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

### Most Actively Traded Securities by Value

ASX Code	Security Type	Value (\$)	Value (%)	Volume	Volume (%)
GSBK54	Government Bonds - Fixed Rate	\$18,824,557	22.79%	190,888	22.40%
GSBG33	Government Bonds - Fixed Rate	\$13,836,396	16.75%	137,628	16.15%
GSBG25	Government Bonds - Fixed Rate	\$5,663,852	6.86%	56,730	6.66%
GSIQ30	Government Bonds - Inflation Linked	\$4,772,467	5.78%	31,755	3.73%
GSBK39	Government Bonds - Fixed Rate	\$4,538,080	5.49%	53,274	6.25%
		<b>\$47,635,352.54</b>	<b>57.67%</b>	<b>470,275</b>	<b>55.19%</b>

### Yield versus maturity date





# Bonds:

## Month Update: November 2024



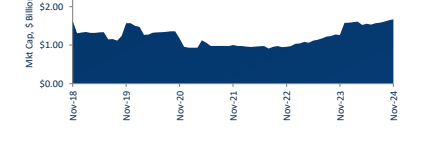
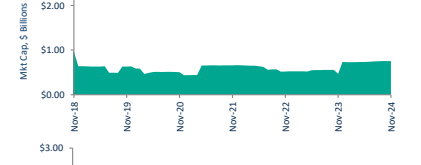
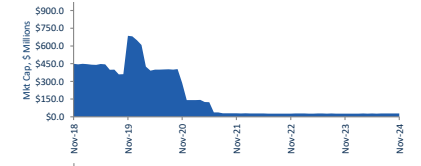
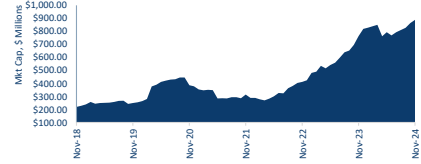
### Market Capitalisation Trends

Government Bonds	Last 12 months			Last month	
	Nov-23	Nov-24	% change	Oct-24	% change
Market Cap (\$m)	\$764.11	\$888.12	16.2%	\$863.33	2.9%
Number listed (actual)	36	35	-2.8%	36	-2.8%
Monthly Volume	613,547	791,067	28.9%	1,045,254	-24.3%
Monthly Transactions	1,564	2,360	50.9%	2811	-16.0%
Monthly value (\$m)	\$57.99	\$76.38	31.7%	\$101.45	-24.7%

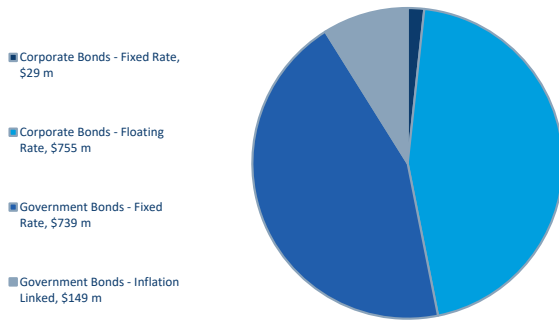
Corporate Bonds - Fixed	Last 12 months			Last month	
	Nov-23	Nov-24	% change	Oct-24	% change
Market Cap (\$m)	\$27.05	\$28.60	5.7%	\$28.24	1.3%
Number listed (actual)	1	1	0.0%	1	0.0%
Monthly Volume	4,544	3,715	-18.2%	1,666	123.0%
Monthly Transactions	23	17	-26.1%	14	21.4%
Monthly Month value (\$m)	\$0.42	\$0.37	-13.5%	\$0.16	125.2%

Corporate Bonds - Floating	Last 12 months			Last month	
	Nov-23	Nov-24	% change	Oct-24	% change
Market Cap (\$m)	\$470.20	\$754.69	60.5%	\$753.31	0.2%
Number listed (actual)	4	5	25.0%	5	0.0%
Monthly Volume	77,994	57,290	-26.5%	86,607	-33.9%
Monthly Transactions	382	306	-19.9%	372	-17.7%
Monthly value (\$m)	\$7.79	\$5.86	-24.9%	\$8.79	-33.3%

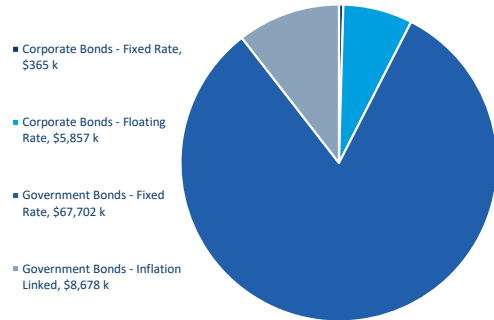
Total Bond Market	Last 12 months			Last month	
	Nov-23	Nov-24	% change	Oct-24	% change
Total	\$1,261.36	\$1,671.41	32.5%	\$1,644.89	1.6%
Market Cap (\$m)	\$1,261.36	\$1,671.41	32.5%	\$1,644.89	1.6%
Number listed (actual)	41	41	0.0%	42	-2.4%
Monthly Volume	696,085	852,072	22.4%	1,133,527	-24.8%
Monthly Transactions	1,969	2,683	36.3%	3,197	-16.1%
Monthly value (\$m)	\$66.21	\$82.60	24.8%	\$110.40	-25.2%



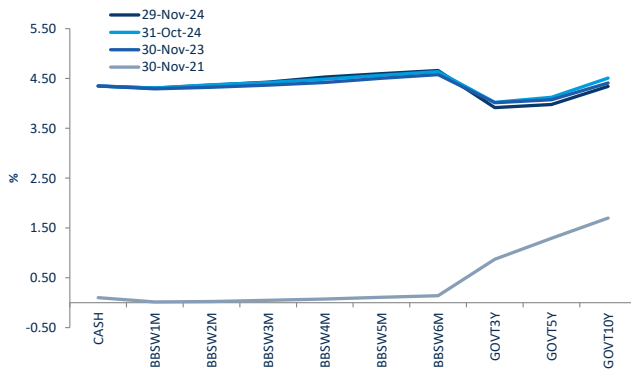
### Bonds Mkt Cap Breakdown by Type



### Bonds Breakdown by Traded Value



### Australian Yield Curve



### S&P Indices - rebased to 100

