



Bonds:

Month Update: December 2024



Month: Dec-24

Trading days: 20

Period ending: Tuesday, 31 December 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	28	6	0	1,328	\$0.13
Corporate Bonds - Floating Rate	4	727	257	13	47,815	\$4.91
Australian Government Bonds	35	898	1,325	66	493,950	\$48.71
Total	40	1,653	1,588	79	543,093	\$53.75

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	\$98.25
Australian Unity Limited	AYUHE	\$256	Corporate Bonds - Floating Rate	01-Dec-2023	\$100.00	15-Dec-2028	6.84%	Qtrly	\$102.95
Commonwealth of Australia	GSBK54	\$8,300	Government Bonds - Fixed Rate	26-Oct-2023	\$100.00	21-Jun-2054	4.75%	S/A	\$99.01
Sandon Capital Investments	SNCHA	\$29	Corporate Bonds - Fixed Rate	11-Aug-2023	\$100.00	10-Jul-2026	4.80%	S/A	\$96.60
Commonwealth of Australia	GSBW34	\$22,400	Government Bonds - Fixed Rate	28-Apr-2023	\$100.00	21-Dec-2034	3.50%	S/A	\$92.96
CVC Limited	CVCHA	\$46	Corporate Bonds - Floating Rate	26-Apr-2023	\$100.00	31-Mar-2026	9.17%	Qtrly	\$102.00
Commonwealth of Australia	GSBI34	\$24,200	Government Bonds - Fixed Rate	17-Nov-2022	\$100.00	21-May-2034	3.75%	S/A	\$95.68
Commonwealth of Australia	GSBU33	\$25,400	Government Bonds - Fixed Rate	19-Apr-2022	\$100.00	21-Nov-2033	3.00%	S/A	\$90.77
Commonwealth of Australia	GSIU32	\$5,550	Government Bonds - Inflation Li	01-Sep-2021	\$100.00	21-Nov-2032	0.25%	Qtrly	\$103.26

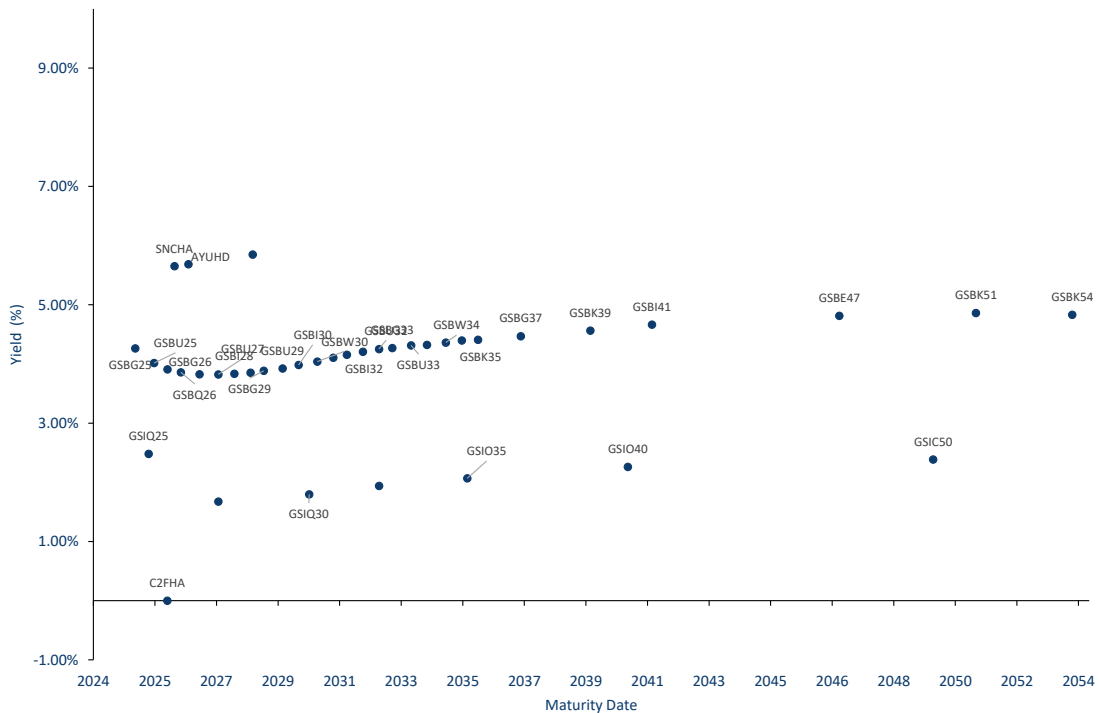
*BBSW = Bank Bill Swap Rate

* 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	\$13,005,079	24.20%	129,543	23.85%
GSBG33	Government Bonds - Fixed Rate	\$6,137,386	11.42%	59,814	11.01%
GSBI41	Government Bonds - Fixed Rate	\$4,039,652	7.52%	51,480	9.48%
GSIQ25	Government Bonds - Inflation Linked	\$3,913,262	7.28%	26,069	4.80%
GSBG25	Government Bonds - Fixed Rate	\$3,610,316	6.72%	36,057	6.64%
		\$30,705,695.76	57.13%	302,963	55.78%

Yield versus maturity date





Bonds:

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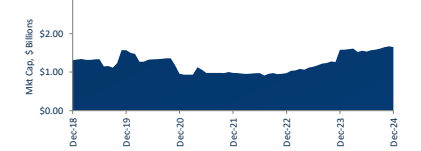
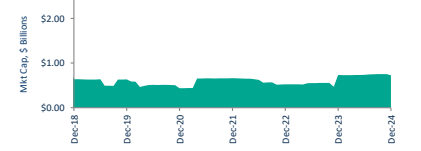
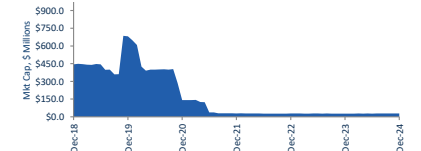
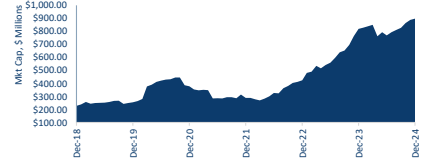
Market Capitalisation Trends

Government Bonds	Last 12 months			Last month	
	Dec-23	Dec-24	% change	Nov-24	% change
Market Cap (\$m)	\$818.75	\$897.54	9.6%	\$888.12	1.1%
Number listed (actual)	36	35	-2.8%	35	0.0%
Monthly Volume	550,077	493,950	-10.2%	791,067	-37.6%
Monthly Transactions	2,117	1,325	-37.4%	2360	-43.9%
Monthly value (\$m)	\$50.98	\$48.71	-4.4%	\$76.38	-36.2%

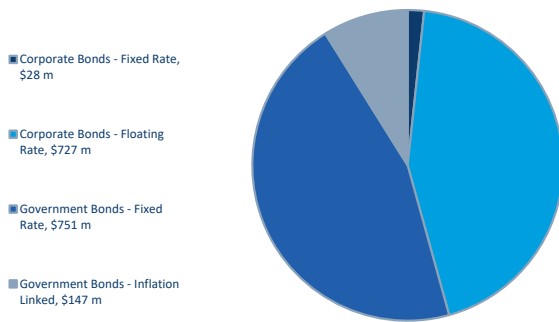
Corporate Bonds - Fixed	Last 12 months			Last month	
	Dec-23	Dec-24	% change	Nov-24	% change
Market Cap (\$m)	\$26.68	\$28.07	5.2%	\$28.60	-1.8%
Number listed (actual)	1	1	0.0%	1	0.0%
Monthly Volume	2,613	1,328	-49.2%	3,715	-64.3%
Monthly Transactions	23	6	-73.9%	17	-64.7%
Monthly Month value (\$m)	\$0.24	\$0.13	-47.1%	\$0.37	-64.6%

Corporate Bonds - Floating	Last 12 months			Last month	
	Dec-23	Dec-24	% change	Nov-24	% change
Market Cap (\$m)	\$734.40	\$727.18	-1.0%	\$754.69	-3.6%
Number listed (actual)	5	4	-20.0%	5	-20.0%
Monthly Volume	73,357	47,815	-34.8%	57,290	-16.5%
Monthly Transactions	436	257	-41.1%	306	-16.0%
Monthly value (\$m)	\$7.38	\$4.91	-33.5%	\$5.86	-16.2%

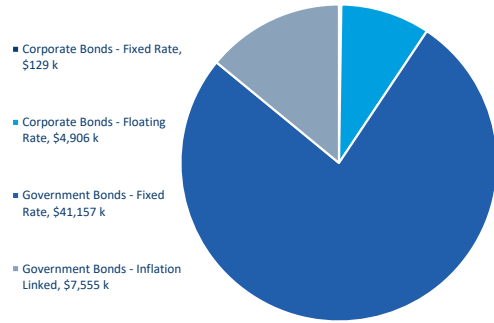
Total Bond Market	Last 12 months			Last month	
	Dec-23	Dec-24	% change	Nov-24	% change
Market Cap (\$m)	\$1,579.82	\$1,652.79	4.6%	\$1,671.41	-1.1%
Number listed (actual)	42	40	-4.8%	41	-2.4%
Monthly Volume	626,047	543,093	-13.3%	852,072	-36.3%
Monthly Transactions	2,576	1,588	-38.4%	2,683	-40.8%
Monthly value (\$m)	\$58.60	\$53.75	-8.3%	\$82.60	-34.9%



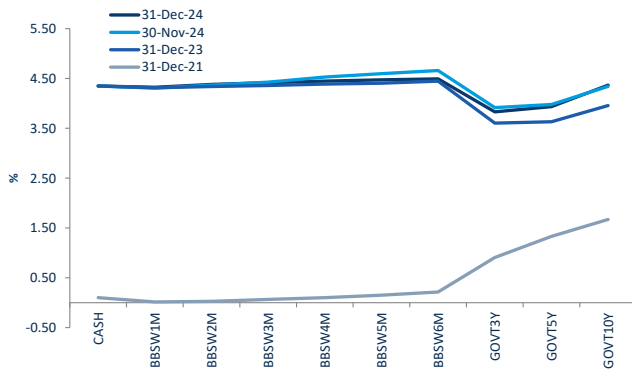
Bonds Mkt Cap Breakdown by Type



Bonds Breakdown by Traded Value



Australian Yield Curve



S&P Indices - rebased to 100

