Bonds:
Month Update: October 2026

Month: Oct-26 **Trading days: 22** **Period ending: Friday, 30 October 2026**

Snapshot by category

Australian Bond Segment	Number listed	Market Cap ($m)	Trades Total (#)	Trades per day (#)	Volume (#)	Value ($m)
Australian Government Bonds	34	1,819	3,141	143	1,461,542	$133.39
Corporate bonds	4	520	277	13	89,787	$8.96
Structured Income Notes	5	1,800	1,374	62	264,968	$26.14
Total	**43**	**4,140**	**4,792**	**218**	**1,816,297**	**$168.48**

Recent listings

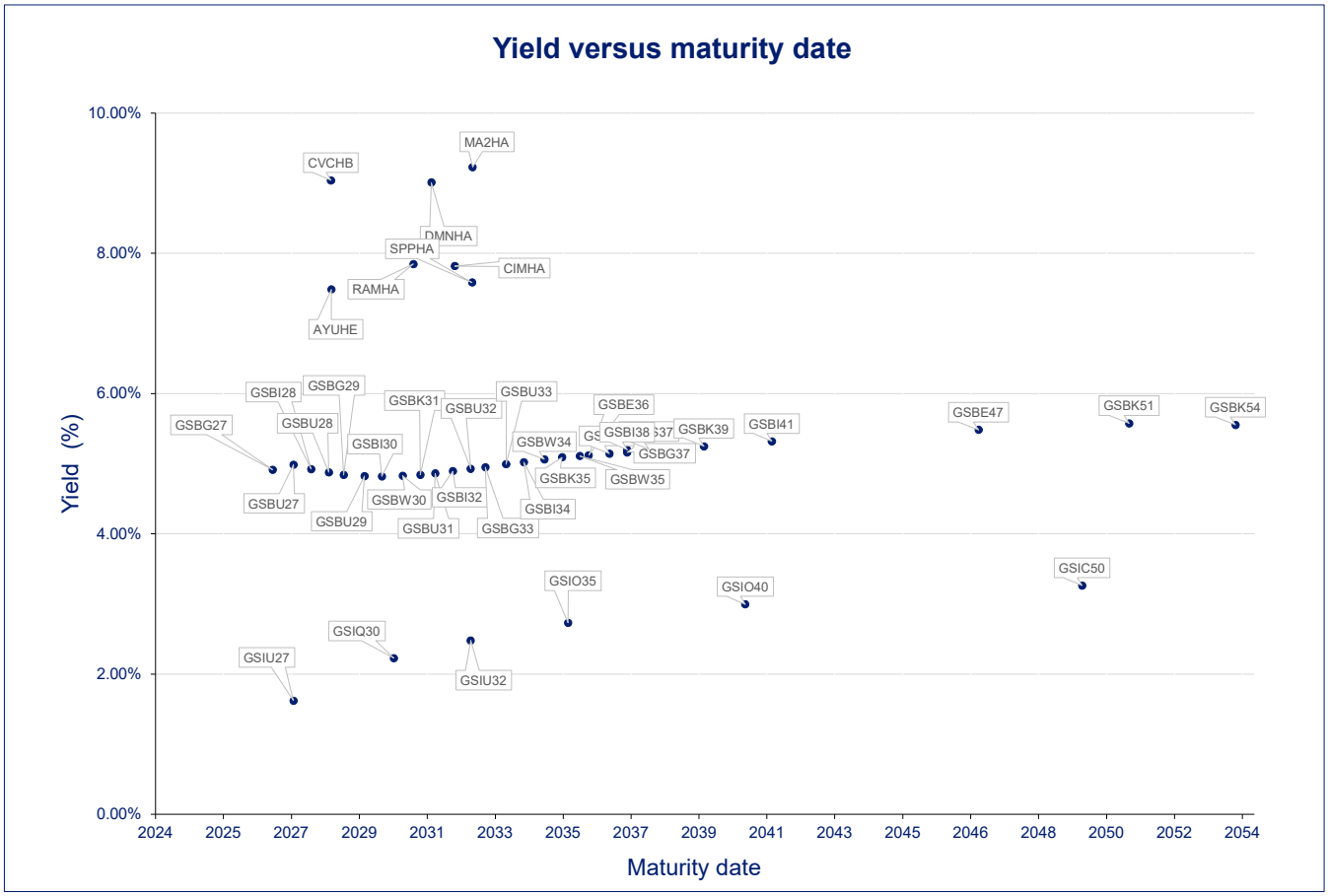
Entity	ASX Code	Size ($m)	Type	Listing Date	Issue Price	Maturity / Conv / Reset	Interest Rate / Dividend	Distribution Frequency	Last Price
Commonwealth of Australia	GSBI38	$13,000	Government Bonds - Fixed R	27-Aug-2026	$100.00	21-May-2038	5.00%	S/A	$100.71
Commonwealth of Australia	GSBS37	$20,700	Government Bonds - Fixed R	02-Feb-2026	$100.00	21-Oct-2037	4.75%	S/A	$96.84
Ma Credit Portfolio Holdings I	MA2HA	$230	Structured Income Notes	16-Dec-2025	$100.00	10-Dec-2032	7.81%	Monthly	$95.00
CVC Limited	CVCHB	$75	Corporate Bonds	11-Dec-2025	$100.00	11-Dec-2028	9.23%	Qtrly	$101.30
Stonepeak-Plus Infra Debt Li	SPPHA	$400	Structured Income Notes	10-Dec-2025	$100.00	06-Dec-2032	7.84%	Monthly	$102.10
Dominion Investment Group I	DMNHA	$425	Structured Income Notes	17-Oct-2025	$100.00	11-Oct-2032	7.59%	Monthly	$95.00
RAM Income Capital Ltd	RAMHA	$425	Structured Income Notes	15-Oct-2025	$100.00	10-Apr-2032	7.57%	Monthly	$100.00
Challenger IM Capital Limitec	CIMHA	$350	Structured Income Notes	10-Sep-2025	$100.00	06-Sep-2032	7.34%	Monthly	$98.50
Commonwealth of Australia	GSBS36	$26,200	Government Bonds - Fixed R	01-Aug-2025	$100.00	21-Oct-2036	4.25%	S/A	$93.21

*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

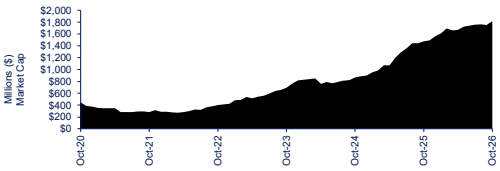
ASX code	Security type	Value ($)	Value (%)	Volume	Volume (%)
GSBK54	Government Bonds - Fixed Rate	$22,491,419	13.35%	254,533	14.01%
GSBS37	Government Bonds - Fixed Rate	$19,672,608	11.68%	204,603	11.26%
GSBU32	Government Bonds - Fixed Rate	$13,343,641	7.92%	159,604	8.79%
GSBG33	Government Bonds - Fixed Rate	$12,946,950	7.68%	132,517	7.30%
GSBG27	Government Bonds - Fixed Rate	$11,689,035	6.94%	116,674	6.42%
		$80,143,653.22	**47.57%**	**867,931**	**47.79%**



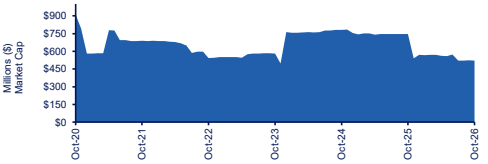
Bonds:
Month Update: October 2026

Market Capitalisation Trends

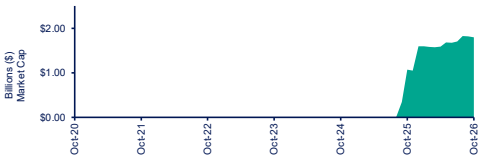
Government bonds	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market cap ($m)	$1,476.51	$1,819.09	23.2%	$1,752.62	3.8%
Number listed (actual)	35	34	-2.9%	34	0.0%
Monthly volume	1,524,139	1,461,542	-4.1%	1,689,974	-13.5%
Monthly transactions	3,480	3,141	-9.7%	3,923	-19.9%
Monthly value ($m)	$148.28	$133.39	-10.0%	$162.55	-17.9%



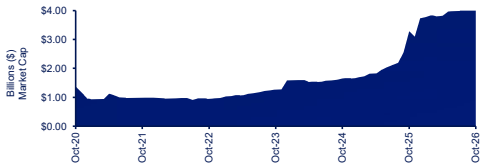
Corporate bonds	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market cap ($m)	$747.22	$520.36	-30.4%	$523.76	-0.6%
Number listed (actual)	5	4	-20.0%	4	0.0%
Monthly volume	100,423	89,787	-10.6%	143,476	-37.4%
Monthly transactions	347	277	-20.2%	373	-25.7%
Monthly value ($m)	$10.12	$8.96	-11.5%	$14.37	-37.7%



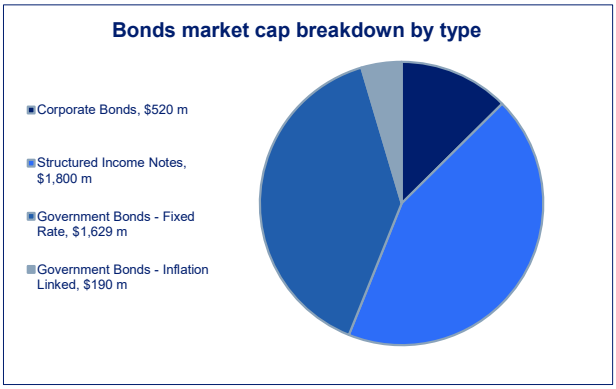
Structured Income Notes	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market cap ($m)	$1,069.19	$1,800.40	68.4%	$1,820.13	-1.1%
Number listed (actual)	3	5	66.7%	5	0.0%
Monthly volume	351,183	264,968	-24.5%	286,092	-7.4%
Monthly transactions	1,411	1,374	-2.6%	1,470	-6.5%
Monthly value ($m)	35	$26.14	-25.3%	$28.40	-8.0%



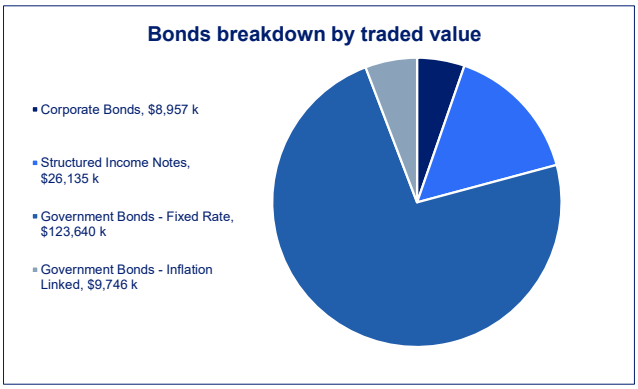
Total bond market	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market cap ($m)	$3,292.91	$4,139.85	25.7%	$4,096.51	1.1%
Number listed (actual)	43	43	0.0%	43	0.0%
Monthly volume	1,975,745	1,816,297	-8.1%	2,119,542	-14.3%
Monthly transactions	5,238	4,792	-8.5%	5,766	-16.9%
Monthly value ($m)	193.4	$168.48	-12.9%	$205.33	-17.9%



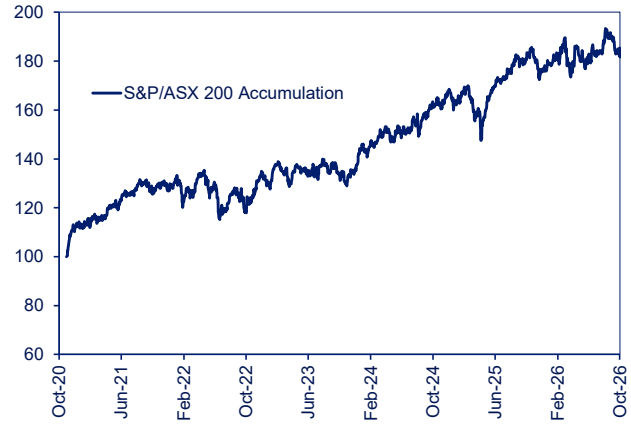
Bonds market cap breakdown by type



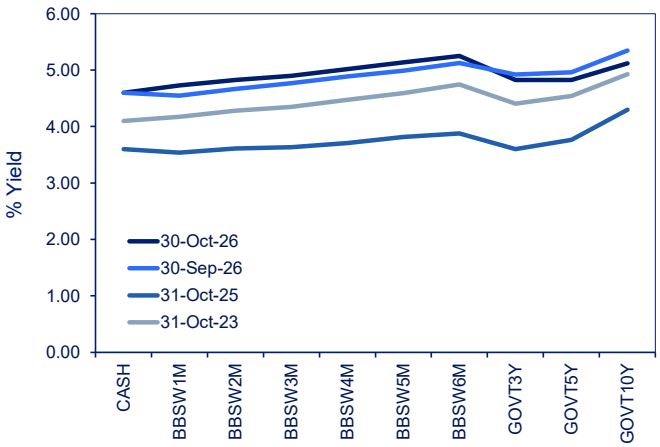
Bonds breakdown by traded value



S&P indices - Rebased to 100



Australian yield curve



Spotlight on bonds:

Month update: October 2026

ASX

ASX profiles			Detail								Activity					Prices				Returns				
ASX code	Issuer	Description	ASX listed date	Maturity / Conv / Reset	Coupon[2]	Payment frequency	Payment rank	Issuer type	Announced Ex-date	Announced payment date	Mkt cap ($m)	Traded value ($)	Traded volume	Number of trades	Monthly liquidity %[3]	Last	Year high	Year low	Yield (%)[1]	1 month price return	1 year price return	3 year price return	5 year price return	10 year price return
Government bonds - Fixed rate																								
GSBG27	Commonwealth of Australia	Treasury Bond 4.75% 21-04-27 Semi	21-May-13	21-Apr-27	4.75%	S/A	Sr Unsecured	Sovereigns	12-Apr-27	21-Apr-27	$105.24	$11,689,035.39	116,674	121	11.11%	$100.11	$104.98	$99.87	4.91%	-1.91%	-1.86%	-1.13%	-15.13%	-18.40%
GSBU27	Commonwealth of Australia	Treasury Bond 2.75% 21-11-27 Semi	28-Jan-16	21-Nov-27	2.75%	S/A	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$18.83	$1,426,809.02	14,429	25	7.58%	$99.08	$99.70	$97.00	4.99%	0.48%	-0.64%	4.12%	-8.46%	-9.00%
GSBI28	Commonwealth of Australia	Treasury Bond 2.25% 21-05-28 Semi	19-May-16	21-May-28	2.25%	S/A	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$18.69	$2,743,056.91	28,262	28	14.67%	$97.20	$98.02	$95.19	4.92%	0.59%	-0.78%	5.59%	-8.72%	-4.10%
GSBU28	Commonwealth of Australia	Treasury Bond 2.75% 21-11-28 Semi	02-Mar-17	21-Nov-28	2.75%	S/A	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$11.65	$293,541.69	3,032	25	2.52%	$97.37	$98.93	$95.15	4.88%	0.52%	-1.60%	4.24%	-10.32%	n/a
GSBG29	Commonwealth of Australia	Treasury Bond 3.25% 21-04-29 Semi	21-May-13	21-Apr-29	3.25%	S/A	Sr Unsecured	Sovereigns	12-Apr-27	21-Apr-27	$58.46	$3,194,503.85	33,087	72	5.46%	$96.60	$99.10	$95.80	4.84%	-0.88%	-2.48%	3.25%	-13.03%	-11.56%
GSBU29	Commonwealth of Australia	Treasury Bond 2.75% 21-11-29 Semi	29-Jan-18	21-Nov-29	2.75%	S/A	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$7.16	$1,343,494.17	14,105	44	18.78%	$95.41	$97.99	$92.00	4.82%	0.69%	-2.55%	4.67%	-13.31%	n/a
GSBI30	Commonwealth of Australia	Treasury Bond 2.50% 21-05-30 Semi	14-Jun-18	21-May-30	2.50%	S/A	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$2.11	$182,478.39	1,952	5	8.66%	$93.63	$96.20	$92.01	4.82%	0.62%	-2.74%	3.65%	-13.69%	n/a
GSBW30	Commonwealth of Australia	Treasury Bond 1.00% 21-12-30 Semi	21-May-20	21-Dec-30	1.00%	S/A	Sr Unsecured	Sovereigns	10-Dec-26	21-Dec-26	$7.33	$686,675.11	8,006	22	9.37%	$86.18	$88.55	$84.17	4.83%	0.67%	-1.78%	10.64%	-13.71%	n/a
GSBK31	Commonwealth of Australia	Treasury Bond 1.50% 21-06-31 Semi	03-Jun-19	21-Jun-31	1.50%	S/A	Sr Unsecured	Sovereigns	10-Dec-26	21-Dec-26	$6.06	$113,307.06	1,307	6	1.87%	$87.07	$87.60	$85.25	4.84%	1.36%	-2.24%	7.85%	-10.23%	n/a
GSBU31	Commonwealth of Australia	Treasury Bond 1.00% 21-11-31 Semi	02-Sep-20	21-Nov-31	1.00%	S/A	Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$8.74	$242,681.03	2,923	13	2.78%	$83.20	$85.69	$81.21	4.86%	0.50%	-2.34%	11.29%	-10.54%	n/a
GSBI32	Commonwealth of Australia	Treasury Bond 1.25% 21-05-32 Semi	28-Jan-20	21-May-32	1.25%	S/A	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$2.25	$256,427.53	3,103	9	11.41%	$82.41	$84.88	$81.17	4.89%	0.33%	-3.16%	8.82%	-12.98%	n/a
GSBU32	Commonwealth of Australia	Treasury Bond 1.75% 21-11-32 Semi	21-Apr-21	21-Nov-32	1.75%	S/A	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$39.23	$13,343,641.26	159,604	166	34.01%	$84.37	$87.06	$80.50	4.93%	1.27%	-2.94%	7.74%	n/a	n/a
GSBG33	Commonwealth of Australia	Treasury Bond 4.50% 21-04-33 Semi	22-Nov-13	21-Apr-33	4.50%	S/A	Sr Unsecured	Sovereigns	12-Apr-27	21-Apr-27	$182.77	$12,946,950.17	132,517	207	7.08%	$97.74	$104.08	$96.61	4.95%	-1.04%	-5.11%	0.44%	-22.70%	-24.73%
GSBU33	Commonwealth of Australia	Treasury Bond 3.00% 21-11-33 Semi	19-Apr-22	21-Nov-33	3.00%	S/A	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$124.76	$4,056,613.42	45,402	157	3.25%	$90.13	$94.14	$87.58	4.99%	1.48%	-3.65%	3.71%	n/a	n/a
GSBI34	Commonwealth of Australia	Treasury Bond 3.75% 21-05-34 Semi	17-Nov-22	21-May-34	3.75%	S/A	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$122.16	$3,420,722.50	36,700	184	2.80%	$93.97	$100.00	$91.50	5.02%	1.66%	-4.70%	1.73%	n/a	n/a
GSBW34	Commonwealth of Australia	Treasury Bond 3.50% 21-12-34 Semi	28-Apr-23	21-Dec-34	3.50%	S/A	Sr Unsecured	Sovereigns	10-Dec-26	21-Dec-26	$2.34	$948,146.87	10,597	11	40.61%	$91.57	$95.80	$88.88	5.06%	1.88%	-4.76%	0.85%	n/a	n/a
GSBK35	Commonwealth of Australia	Treasury Bond 2.75% 21-06-35 Semi	30-Mar-15	21-Jun-35	2.75%	S/A	Sr Unsecured	Sovereigns	10-Dec-26	21-Dec-26	$135.58	$4,453,948.07	53,019	209	3.29%	$85.00	$89.14	$82.00	5.09%	1.94%	-4.42%	3.94%	-23.05%	-14.83%
GSBW35	Commonwealth of Australia	Treasury Bond 4.25% 21-12-35 Semi	02-Aug-24	21-Dec-35	4.25%	S/A	Sr Unsecured	Sovereigns	10-Dec-26	21-Dec-26	$19.60	$1,458,793.13	15,437	23	7.44%	$95.33	$101.80	$93.00	5.11%	1.58%	-6.54%	n/a	n/a	n/a
GSBE36	Commonwealth of Australia	Treasury Bond 4.25% 21-03-36 Semi	13-Feb-25	21-Mar-36	4.25%	S/A	Sr Unsecured	Sovereigns	11-Mar-27	22-Mar-27	$150.41	$7,968,147.16	85,567	293	5.30%	$94.30	$102.00	$91.00	5.12%	2.10%	-5.59%	n/a	n/a	n/a
GSBS36	Commonwealth of Australia	Treasury Bond 4.25% 21-10-36 Semi	01-Aug-25	21-Oct-36	4.25%	S/A	Sr Unsecured	Sovereigns	12-Apr-27	21-Apr-27	$1.58	$151,555.83	1,636	13	9.56%	$93.21	$99.71	$92.32	5.14%	-1.25%	-6.64%	n/a	n/a	n/a
GSBS37	Commonwealth of Australia	Treasury Bond 4.75% 21-10-37 Semi	02-Feb-26	21-Oct-37	4.75%	S/A	Sr Unsecured	Sovereigns	12-Apr-27	21-Apr-27	$106.52	$19,672,607.68	204,603	381	18.47%	$96.84	$102.06	$94.73	5.20%	-0.18%	n/a	n/a	n/a	n/a
GSBG37	Commonwealth of Australia	Treasury Bond 3.75% 21-04-37 Semi	21-Oct-14	21-Apr-37	3.75%	S/A	Sr Unsecured	Sovereigns	12-Apr-27	21-Apr-27	$58.24	$1,729,157.30	19,497	57	2.97%	$89.68	$95.11	$87.06	5.16%	0.92%	-5.64%	3.18%	-25.15%	-21.36%
GSBI38	Commonwealth of Australia	Treasury Bond 5.00% 21-05-38 Semi	27-Aug-26	21-May-38	5.00%	S/A	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$4.13	$1,621,235.59	16,326	65	39.26%	$100.71	$101.51	$98.21	5.20%	1.45%	n/a	n/a	n/a	n/a
GSBK39	Commonwealth of Australia	Treasury Bond 3.25% 21-06-39 Semi	20-Oct-15	21-Jun-39	3.25%	S/A	Sr Unsecured	Sovereigns	10-Dec-26	21-Dec-26	$8.37	$149,503.92	1,822	20	1.79%	$83.22	$88.87	$80.02	5.25%	2.10%	-5.73%	2.53%	-27.63%	-20.78%
GSBI41	Commonwealth of Australia	Treasury Bond 2.75% 21-05-41 Semi	30-Jul-18	21-May-41	2.75%	S/A	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$9.15	$347,541.21	4,711	34	3.80%	$75.00	$80.10	$69.50	5.32%	7.91%	-6.83%	4.15%	-28.95%	n/a
GSBE47	Commonwealth of Australia	Treasury Bond 3.00% 21-03-47 Semi	19-Oct-16	21-Mar-47	3.00%	S/A	Sr Unsecured	Sovereigns	11-Mar-27	22-Mar-27	$34.56	$3,297,825.98	48,490	55	9.54%	$70.20	$76.24	$67.35	5.48%	3.39%	-7.59%	0.72%	-33.40%	-26.69%
GSBK51	Commonwealth of Australia	Treasury Bond 1.75% 21-06-51 Semi	05-Aug-20	21-Jun-51	1.75%	S/A	Unsecured	Sovereigns	10-Dec-26	21-Dec-26	$41.18	$3,409,937.58	70,465	48	8.28%	$50.56	$55.04	$47.70	5.57%	4.27%	-8.10%	1.26%	-38.92%	n/a
GSBK54	Commonwealth of Australia	Treasury Bond 4.75% 21-06-54 Semi	26-Oct-23	21-Jun-54	4.75%	S/A	Sr Unsecured	Sovereigns	10-Dec-26	21-Dec-26	$342.24	$22,491,418.73	254,533	503	6.57%	$90.90	$100.20	$86.25	5.55%	3.68%	-8.73%	-1.62%	n/a	n/a
Government bonds - Inflation linked																								
GSIU27	Commonwealth of Australia.	Treas Indexed Bond Cpi+0.75% 21-11-27 Qly	01-Sep-17	21-Nov-27	0.75%	Qtrly	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$44.31	$1,673,092.96	12,683	48	3.78%	$132.27	$132.28	$126.91	1.62%	0.69%	3.25%	12.95%	10.69%	n/a
GSIQ30	Commonwealth of Australia.	Treas Indexed Bond Cpi+2.50% 20-09-30 Qly	21-May-13	20-Sep-30	2.50%	Qtrly	Sr Unsecured	Sovereigns	10-Dec-26	21-Dec-26	$48.01	$5,111,374.06	32,828	100	10.65%	$157.00	$157.35	$153.44	2.22%	1.15%	-0.21%	7.98%	-0.14%	5.12%
GSIU32	Commonwealth of Australia.	Treas Indexed Bond Cpi+0.25% 21-11-32 Qly	01-Sep-21	21-Nov-32	0.25%	Qtrly	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$10.96	$187,981.01	1,722	7	1.72%	$109.57	$109.71	$104.00	2.48%	1.36%	-0.12%	14.53%	0.81%	n/a
GSIO35	Commonwealth of Australia.	Treas Indexed Bond Cpi+2.00% 21-08-35 Qly	01-Oct-13	21-Aug-35	2.00%	Qtrly	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$42.96	$1,097,111.66	8,147	43	2.55%	$137.00	$140.26	$125.78	2.73%	2.03%	-2.22%	6.60%	-8.02%	5.61%
GSIO40	Commonwealth of Australia.	Treas Indexed Bond Cpi+1.25% 21-08-40 Qly	18-Aug-15	21-Aug-40	1.25%	Qtrly	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$19.49	$679,641.72	6,198	37	3.49%	$112.39	$116.64	$103.17	2.99%	2.14%	-3.77%	5.46%	-17.59%	-0.46%
GSIC50	Commonwealth of Australia.	Treas Indexed Bond Cpi+1.00% 21-02-50 Qly	26-Sep-18	21-Feb-50	1.00%	Qtrly	Sr Unsecured	Sovereigns	12-Nov-26	23-Nov-26	$24.02	$996,927.01	12,158	110	4.15%	$83.49	$90.57	$76.51	3.26%	4.62%	-7.69%	-1.78%	-32.30%	n/a
Corporate bonds																								
AYUHD	Australian Unity Limited	Simple Bond 3-Bbsw+2.15% 15-12-26	18-Oct-19	15-Dec-26	6.92%	Qtrly	Sr Unsecured	Managed Care	04-Dec-26	15-Dec-26	$155.58	$1,133,531.40	11,329	80	0.73%	$100.05	$101.45	$97.05	10.19%	-0.84%	-0.30%	0.25%	0.35%	n/a
AYUHE	Australian Unity Limited	Simple Bond 3-Bbsw+2.50% 15-12-28	01-Dec-23	15-Dec-28	7.27%	Qtrly	Sr Unsecured	Managed Care	05-Jan-27	14-Jan-27	$255.29	$7,444,368.20	74,707	171	2.92%	$99.80	$102.20	$96.50	7.49%	-0.60%	-1.92%	n/a	n/a	n/a
CVCHB	CVC Limited	Bond 3-Bbsw+4.50% 11-12-28 Qly Cum Red	11-Dec-25	11-Dec-28	9.23%	Qtrly	Sr Unsecured	Financial Services	10-Dec-26	21-Dec-26	$75.98	$303,388.87	2,998	20	0.40%	$101.30	$102.00	$98.00	9.04%	-0.20%	-2.13%	n/a	n/a	n/a
SNCHA	Sandon Capital Investments Limi	Bond 8.50% 10-07-30 Mth Sub Red	11-Aug-23	10-Jul-30	8.50%	Monthly	Subordinated	Financial Services			$33.51	$75,986.50	753	6	0.23%	$102.00	$103.20	$98.00	n/a	-1.16%	1.90%	10.27%	n/a	n/a
Structured Income Notes																								
CIMHA	Challenger IM Capital Limited	Bond 1-Bbsw+2.75% 06-09-32 Mth Cum Red	10-Sep-25	06-Sep-32	7.34%	Monthly	Unsecured	Financial Services			$344.75	$6,060,188.37	61,233	524	1.76%	$98.50	$100.29	$93.52	7.82%	-0.81%	-1.34%	n/a	n/a	n/a
DMNHA	Dominion Investment Group Limi	Bond 1-Bbsw+3.00% 11-10-32 Mth Cum Red	17-Oct-25	11-Oct-32	7.59%	Monthly	Sr Unsecured	Financial Services			$403.75	$4,148,749.33	43,405	220	1.03%	$95.00	$99.97	$92.80	9.01%	-2.06%	-3.75%	n/a	n/a	n/a
MA2HA	Ma Credit Portfolio Holdings Limi	Bond 1-Bbsw+3.25% 10-12-32 Mth Secur Re	16-Dec-25	10-Dec-32	7.81%	Monthly	Secured	Financial Services			$218.50	$3,434,934.45	36,137	202	1.57%	$95.00	$100.58	$90.00	9.23%	-1.54%	n/a	n/a	n/a	n/a
RAMHA	RAM Income Capital Ltd	Bond 1-Bbsw+3.00% 10-04-32 Mth Secur Cu	15-Oct-25	10-Apr-32	7.57%	Monthly	Secured	Financial Services			$425.00	$7,121,097.97	71,298	247	1.68%	$100.00	$101.49	$97.80	7.85%	0.00%	-0.09%	n/a	n/a	n/a
SPPHA	Stonepeak-Plus Infra Debt Limite	Bond 1-Bbsw+3.25% 06-12-32 Mth Cum Red	10-Dec-25	06-Dec-32	7.84%	Monthly	Sr Non Preferr	Financial Services			$408.40	$5,370,210.27	52,895	181	1.31%	$102.10	$105.50	$98.01	7.58%	-1.21%	n/a	n/a	n/a	n/a

[1] Yield data for eAGBs reflects the wholesale issuance, yield data has been sourced from Bloomberg.

[2] The coupon data has been sourced from Bloomberg using the Coupon function as at 30 October 2026

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

All values are as at Oct-26.

Past Performance is not a reliable indicator of future performance.

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