



Bonds:

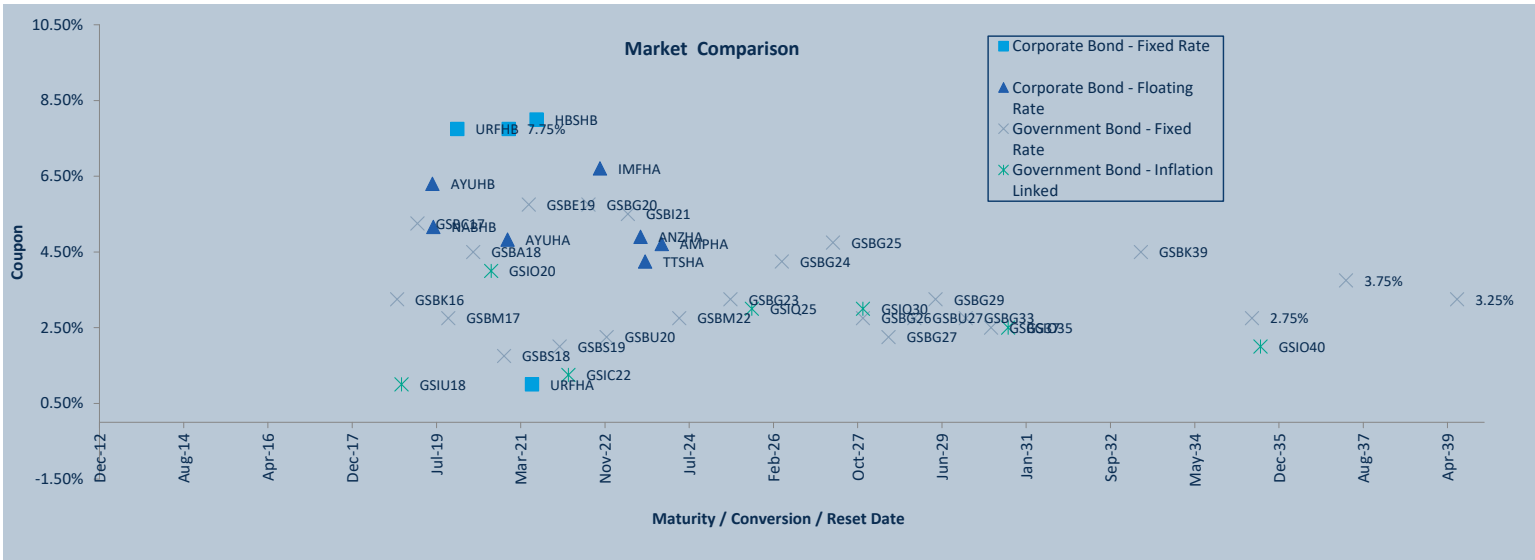
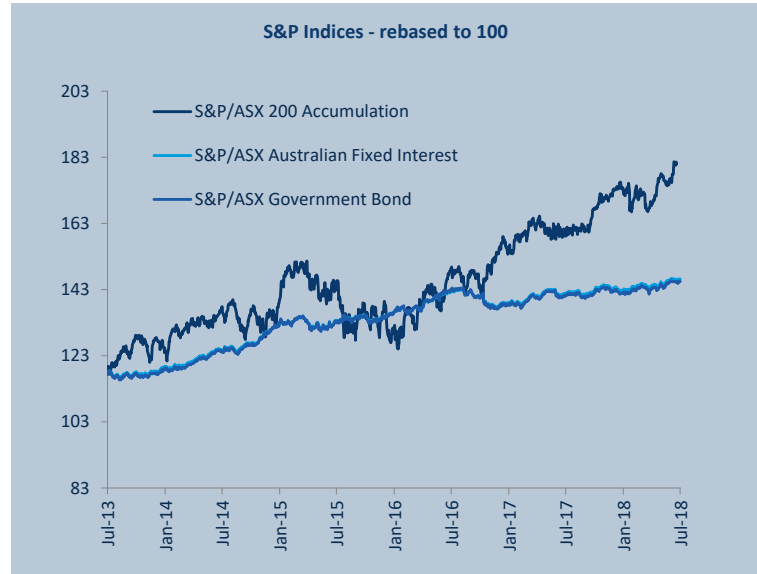
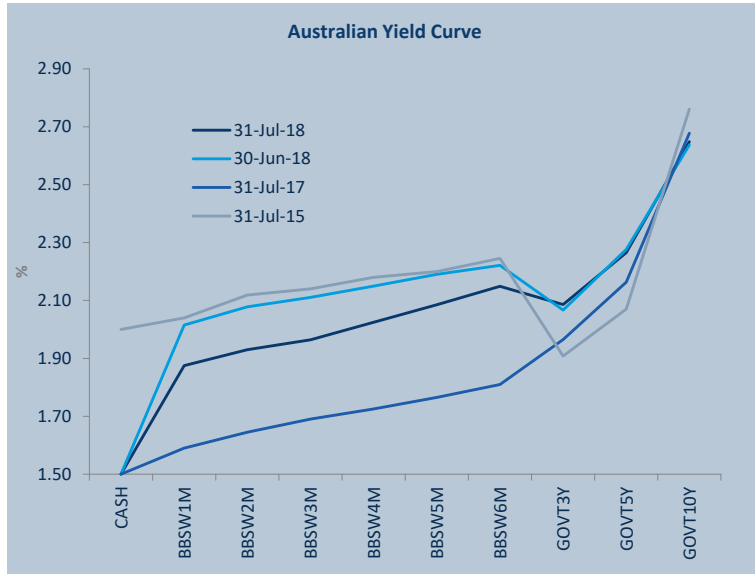
Monthly Update



Month: Jul-18

Trading days: 22

Period ending: Tuesday, 31 July 2018



Snapshot by Category

Segment	Number listed	Market Cap \$b	Trades Total (#)	Trades per day (#)	Volume (#)	Value \$m
Corporate Bonds - Fixed Rate	5	0.5	291	13	42,043	4.3
Corporate Bonds - Floating Rate	8	1.9	1,031	47	265,356	26.8
Australian Government Bonds	34	559.0	229	10	86,931	9.1
TOTAL	47	561.30	1,551	71	394,330	40.2

Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price	Maturity / Conv / Reset	Interest Rate / Dividend	Distribution Payable	Last Price
Australian Government Tre.	GSBI41	3600	Government Bonds - Fixed Rate	30-Jul-2018	\$100.00	21-May-2041	2.75%	Semi-Annual	\$0.00
Axesstoday Limited	AXLHA	55.55	Corporate Bonds - Floating Rate	23-Jul-2018	\$101.00	20-Jul-2023	102.75%	n/a	\$100.90
Australian Government Tre.	GSBI30	3,500.0	Government Bonds - Fixed Rate	14-Jun-2018	\$100.00	21-May-2030	2.50%	Semi-Annual	\$97.89
Australian Government Tre.	GSBU29	13,300.0	Government Bonds - Fixed Rate	29-Jan-2018	\$100.00	21-Nov-2029	2.75%	Semi-Annual	\$101.24
Australian Government Tre.	GSBU22	11,900.0	Government Bonds - Fixed Rate	16-Oct-2017	\$100.00	21-Nov-2022	2.25%	Semi-Annual	\$100.63
Australian Government Tre.	GSIU27	3,750.0	Government Bonds - Inflation Li	01-Sep-2017	\$100.00	21-Nov-2027	0.75%	Quarterly	\$102.58
Peet Limited	PPCHB	50.0	Corporate Bonds - Floating Rate	10-Jul-2017	\$100.00	05-Oct-2022	4.65%	n/a	\$103.50

*BBSW = Bank Bill Swap Rate

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



Bonds:

Monthly Update



Market Capitalisation Trends

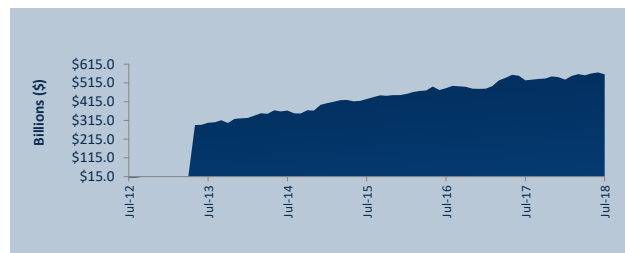
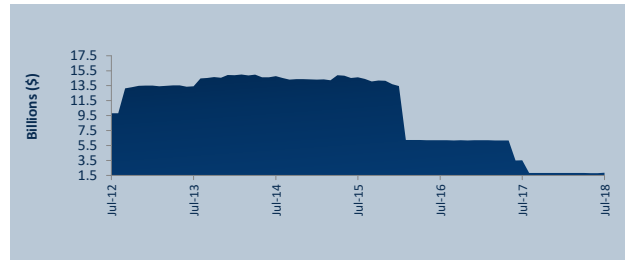
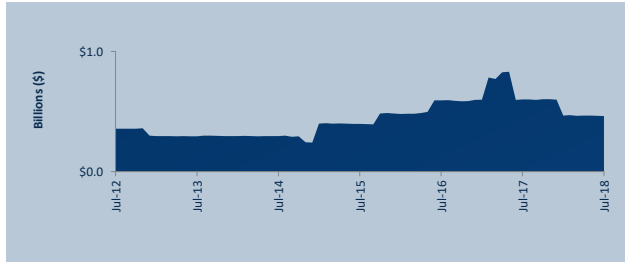
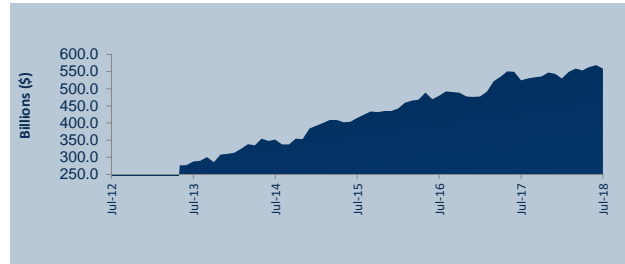
Government Bonds				Last 12 months	
	Jul-16	Jul-17	% change	Jul-18	% change
Market Cap (\$b)	479.8	524.3	9.3%	559.0	6.6%
Number listed (actual)	29	30	3.4%	34	13.3%
Month trades	246	231	-6.1%	229	-0.9%
Month value (\$m)	13.8	18.4	33.5%	9.1	-50.4%

Corporate Bonds - Fixed Rate				Last 12 months	
	Jul-16	Jul-17	% change	Jul-18	% change
Market Cap (\$b)	0.6	0.6	1.2%	0.5	-22.9%
Number listed (actual)	5	5	0.0%	5	0.0%
Month trades	202	216	6.9%	291	34.7%
Month value (\$m)	4.2	3.1	-25.6%	4.3	36.2%

Corporate Bonds - Floating Rate				Last 12 months	
	Jul-16	Jul-17	% change	Jul-18	% change
Market Cap (\$b)	6.2	3.5	-43.0%	1.9	-47.1%
Number listed (actual)	8	8	0.0%	8	0.0%
Month trades	2,507	1,491	-40.5%	1,031	-30.9%
Month value (\$m)	74.4	47.1	-36.6%	26.8	-43.1%

Total Bonds				Last 12 months	
	Jul-16	Jul-17	% change	Jul-18	% change
Market Cap (\$b)	486.6	528.5	8.6%	561.3	6.2%
Number listed (actual)	42	43	2.4%	47	9.3%
Month trades	2,955	1,938	-34.4%	1,551	-20.0%
Month value (\$m)	92.3	68.7	-25.6%	40.2	-41.4%

Performance and Trading Activity Breakdown by Category



Most Actively Traded Securities by Value					
ASX Code	Security Type	Value (\$)	%Value	Volume	%Volume
WBCHB	Corporate Bonds - Floating Rate	14,469,041	35.97%	143,936	36.50%
AMPHA	Corporate Bonds - Floating Rate	3,699,170	9.20%	36,789	9.33%
TTSHA	Corporate Bonds - Floating Rate	3,291,556	8.18%	32,402	8.22%
GSBE19	Government Bonds - Fixed Rate	2,413,851	6.00%	23,206	5.88%
GSBG20	Government Bonds - Fixed Rate	1,937,516	4.82%	18,347	4.65%
TOTAL Top 5		25,811,134.18	64.17%	254,680	64.59%

Annualised Liquidity	
Corporate Bonds - Fixed Rate	11%
Corporate Bonds - Floating Rate	17%
Government Bonds	0%

*Annualised turnover by IRM Category

