

BONDS - BENCHMARK GOVERNMENT

Mar 21	Red Date	Coupon	Bid Price	Bid Yield	Day chg yield	Wk chg yield	Month chg yld	Year chg yld
Australia	06/16	4.75	104.07	2.84	-0.03	0.26	0.17	-0.14
	04/24	2.75	88.66	4.14	-0.04	0.07	-0.06	0.55
Austria	07/15	3.50	104.28	0.21	0.01	0.04	0.06	0.10
	10/23	1.75	98.74	1.89	0.01	0.06	-0.10	0.17
Belgium	03/16	2.75	104.83	0.33	0.00	0.05	0.05	0.12
	06/24	2.60	103.04	2.26	0.00	0.00	-0.19	0.05
Canada	02/16	1.25	100.32	1.08	0.01	0.07	0.07	0.09
	06/24	2.50	100.13	2.49	0.01	0.10	0.05	0.63
Denmark	11/16	2.50	105.87	0.27	0.04	0.07	0.07	0.04
	11/23	1.50	98.64	1.65	0.03	0.08	-0.08	0.09
Finland	04/16	1.75	103.03	0.27	0.02	0.08	0.09	0.15
	04/24	2.00	100.54	1.94	0.02	0.09	-0.07	0.34
France	02/16	2.25	103.75	0.29	0.02	0.08	0.04	0.08
	04/19	4.25	116.17	0.97	0.03	0.07	-0.05	0.07
	05/24	2.25	100.83	2.16	0.00	0.02	-0.14	0.13
	05/45	3.25	101.83	3.16	-0.03	-0.02	-0.14	0.05
Germany	03/16	0.25	100.06	0.22	0.03	0.08	0.08	0.19
	02/19	1.00	101.46	0.70	0.06	0.11	0.01	0.32
	02/24	1.75	101.06	1.63	0.03	0.09	-0.06	0.24
	07/44	2.50	100.25	2.49	-0.01	0.06	-0.09	0.21
Greece	02/24	2.00	74.26	6.91	0.07	-0.25	-0.70	-4.79
	02/34	2.00	63.43	7.08	0.10	-0.16	-0.57	-4.18
Ireland	06/19	4.40	113.39	1.70	0.26	0.27	0.08	-1.13
	03/24	3.40	102.81	3.07	0.05	0.05	-0.15	-1.11
Italy	04/16	3.75	105.80	0.90	-	0.00	0.07	-1.19
	05/19	2.50	101.96	2.10	0.02	-0.02	-0.10	-1.27
	03/24	4.50	109.36	3.41	0.02	-0.02	-0.24	-1.22
	09/44	4.75	106.91	4.39	-	-0.03	-0.17	-0.89
Japan	03/16	0.10	100.05	0.08	0.00	-0.01	0.00	0.03
	03/19	0.20	100.04	0.19	-0.01	-0.01	0.01	0.07
	03/24	0.60	99.99	0.60	-0.01	-0.04	0.01	0.01
	03/34	1.50	100.39	1.48	-0.03	-0.02	0.01	-0.09
Netherlands	04/16	-	99.39	0.30	0.03	0.07	0.06	0.19
	07/23	1.75	99.26	1.84	0.01	0.06	-0.10	0.12
New Zealand	03/19	5.00	103.49	4.22	0.02	0.12	0.13	-
	04/23	5.50	106.26	4.65	0.02	0.09	0.04	0.94
Norway	05/19	4.50	110.94	2.23	0.04	-0.02	0.03	0.75
	03/24	3.00	99.63	3.04	0.04	0.18	0.22	0.79
Portugal	02/16	6.40	109.36	1.36	-0.01	-0.24	-1.20	-1.69
	02/24	5.65	110.99	4.26	-0.13	-0.35	-0.69	-1.77
Spain	04/16	3.25	104.88	0.89	0.00	-0.01	-0.27	-1.48
	04/24	3.80	103.74	3.36	0.02	-0.01	-0.25	-1.63
Sweden	07/16	3.00	104.84	0.86	0.01	0.00	-0.02	-0.20
	11/23	1.50	93.91	2.21	0.07	0.10	0.03	0.25
Switzerland	03/16	2.50	105.06	-0.08	0.03	0.02	0.02	-0.09
	06/24	1.25	102.31	1.01	0.03	0.06	-0.02	0.26
UK	01/15	2.75	101.95	0.40	-0.02	0.00	0.02	0.22
	07/19	1.75	98.89	1.97	0.06	0.08	0.29	1.24
	09/23	2.25	95.92	2.74	0.04	0.06	-0.05	0.86
	01/44	3.25	94.94	3.53	0.03	0.05	-0.05	0.34
US	02/16	0.25	99.66	0.42	0.00	0.09	0.10	0.17
	02/19	1.50	99.02	1.71	0.01	0.19	0.16	0.90
	02/24	2.75	100.06	2.74	-0.03	0.10	-0.01	0.79
	02/44	3.63	100.30	3.61	-0.05	0.02	-0.12	0.42

London close.

Source: ThomsonReuters

Yields: Local market standard Annualised yield basis. Yields shown for Italy exclude withholding tax at 12.5 per cent payable by non residents.