

# BONDS - BENCHMARK GOVERNMENT

Sep 5	Red Date	Coupon	Bid Price	Bid Yield	Day chg yield	Wk chg yield	Month chg yld	Year chg yld
<b>Australia</b>	06/16	4.75	103.65	2.62	0.02	0.08	0.01	-0.20
	04/24	2.75	94.16	3.48	0.03	0.15	-0.02	-0.60
<b>Austria</b>	09/16	4.00	108.07	-0.01	-0.05	-0.04	-0.08	-0.37
	10/24	1.65	104.62	1.18	-0.07	0.04	-0.22	-1.21
<b>Belgium</b>	09/16	3.25	106.72	-0.03	-0.06	-0.05	-0.09	-0.37
	06/24	2.60	112.73	1.21	-0.10	0.01	-0.31	-1.58
<b>Canada</b>	08/16	1.00	99.79	1.12	-0.01	0.01	0.04	-0.12
	06/24	2.50	103.30	2.12	0.02	0.13	-	-0.59
<b>Denmark</b>	11/16	2.50	105.52	-0.03	-0.05	-0.10	-0.13	-0.64
	11/25	1.75	105.77	1.21	-0.03	-0.01	-0.30	-0.93
<b>Finland</b>	04/16	1.75	102.82	-0.02	-0.05	-0.04	-0.06	-0.27
	04/24	2.00	108.28	1.08	-0.04	0.06	-0.19	-1.13
<b>France</b>	11/16	0.25	100.62	-0.03	-0.05	-0.06	-0.12	-0.36
	11/19	0.50	100.99	0.31	-0.10	-0.05	-0.22	-0.96
	11/24	1.75	104.62	1.27	-0.07	0.03	-0.26	-1.27
	05/45	3.25	119.17	2.36	-0.03	0.15	-0.15	-1.14
<b>Germany</b>	09/16	-	100.13	-0.06	-0.05	-0.04	-0.09	-0.34
	10/19	0.25	100.24	0.20	0.03	0.02	-0.10	-0.70
	05/24	1.50	105.18	0.94	-0.01	0.06	-0.20	-1.00
	07/44	2.50	113.49	1.90	0.06	0.19	-0.13	-0.82
<b>Greece</b>	02/24	2.00	83.67	5.57	-0.27	-0.21	-0.57	-4.84
	02/34	2.00	70.86	6.34	-0.21	-0.25	-0.54	-4.05
<b>Ireland</b>	06/19	4.40	118.54	0.46	-0.17	-0.15	-0.33	-2.21
	03/24	3.40	115.35	1.64	-0.17	-0.15	-0.55	-2.36
<b>Italy</b>	08/16	3.75	106.54	0.28	-0.11	-0.13	-0.23	-1.61
	08/19	1.50	102.61	0.95	-0.18	-0.19	-0.34	-2.35
	09/24	3.75	113.41	2.25	-0.21	-0.19	-0.44	-2.17
	09/44	4.75	121.00	3.63	-0.11	0.00	-0.24	-1.47
<b>Japan</b>	09/16	0.10	100.05	0.08	0.00	0.03	0.01	-0.04
	06/19	0.20	100.17	0.17	0.00	0.01	0.01	-0.11
	09/24	0.50	99.57	0.54	0.00	0.05	0.01	-0.23
	06/34	1.50	102.41	1.35	0.00	0.02	-0.05	-0.36
<b>Netherlands</b>	04/16	-	100.03	-0.02	-0.05	-0.04	-0.07	-0.37
	07/24	2.00	108.41	1.08	-0.04	0.06	-0.24	-1.26
<b>New Zealand</b>	03/19	5.00	103.91	4.05	0.03	0.09	0.01	-
	04/23	5.50	109.22	4.21	0.03	0.11	-0.07	-0.52
<b>Norway</b>	05/19	4.50	112.24	1.76	-0.01	0.06	0.09	-0.49
	03/24	3.00	105.65	2.33	0.01	0.09	0.00	-0.86
<b>Portugal</b>	10/16	4.20	107.58	0.55	-0.27	-0.31	-0.13	-4.54
	02/24	5.65	120.87	3.07	-0.16	-0.11	-0.56	-3.70
<b>Spain</b>	10/16	4.25	108.62	0.21	-0.11	-0.05	-0.07	-1.57
	10/24	2.75	106.42	2.05	-0.24	-0.19	-0.45	-2.47
<b>Sweden</b>	07/16	3.00	105.24	0.15	-0.05	-0.03	-0.14	-1.13
	05/25	2.50	110.65	1.42	-0.05	0.02	-0.28	-1.18
<b>Switzerland</b>	10/16	2.00	104.31	-0.06	-0.01	-0.04	-0.08	-0.09
	06/24	1.25	107.31	0.48	-0.01	0.05	-0.04	-0.63
<b>UK</b>	09/15	4.75	104.17	0.55	-0.02	-0.01	0.13	0.13
	07/19	1.75	99.96	1.76	-0.02	0.04	-0.18	0.11
	09/24	2.75	102.47	2.48	0.00	0.09	-0.07	-0.42
	01/44	3.25	102.75	3.11	0.04	0.14	-0.13	-0.56
<b>US</b>	08/16	0.50	99.98	0.51	-0.02	-	0.04	0.05
	08/19	1.63	99.70	1.69	0.00	0.05	0.03	-0.05
	08/24	2.38	99.27	2.43	0.05	0.12	-0.03	-0.44
	08/44	3.13	97.91	3.23	0.08	0.16	-0.06	-0.56

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.