

<b>BONDS - BENCHMARK GOVERNMENT</b>								
Feb 9	Red Date	Coupon	Bid Price	Bid Yield	Day chg yield	Wk chg yield	Month chg yld	Year chg yld
<b>Australia</b>	04/12	5.75	102.51	4.52	0.10	-0.03	0.03	1.59
	04/20	4.50	92.61	5.46	0.00	0.03	-0.30	0.95
<b>Austria</b>	07/12	5.00	107.90	1.64	0.04	-0.03	-0.12	0.30
	07/20	3.90	101.55	3.72	0.06	0.07	-0.14	-0.55
<b>Belgium</b>	03/12	2.00	101.21	1.42	-0.06	-0.03	0.40	0.14
	09/20	3.75	99.91	3.76	0.06	0.04	0.06	-0.54
<b>Canada</b>	03/12	1.50	100.44	1.28	0.03	-0.05	-0.02	0.16
	06/19	3.75	102.87	3.39	0.03	-	-0.20	0.37
<b>Denmark</b>	11/12	4.00	105.92	1.78	0.00	-0.16	-0.28	-0.83
	11/19	4.00	103.90	3.52	0.03	-0.01	-0.16	-0.23
<b>Finland</b>	02/11	5.75	105.10	0.76	0.02	-0.04	-0.07	-0.76
	07/19	4.38	107.54	3.42	0.07	0.01	-0.14	-0.63
<b>France</b>	01/12	3.75	104.91	1.15	0.04	-0.07	0.00	-0.38
	01/15	2.50	100.36	2.42	0.10	-0.01	-0.02	-0.20
	04/20	3.50	99.54	3.55	0.08	0.11	-0.02	-0.24
	04/41	4.50	107.10	4.09	0.07	-0.03	-0.16	-0.12
<b>Germany</b>	12/11	1.25	100.33	1.07	0.09	-0.07	-0.21	-0.34
	02/15	2.50	101.15	2.25	0.10	-0.03	-0.15	-0.12
	01/20	3.25	100.41	3.20	0.09	0.02	-0.18	-0.18
	07/39	4.25	105.75	3.92	0.10	0.00	-0.19	-0.02
<b>Greece</b>	03/12	4.30	96.15	6.31	-0.01	-0.16	2.70	1.96
	07/19	6.00	97.11	6.40	-0.19	-0.14	0.82	0.71
<b>Ireland</b>	01/14	4.00	102.12	3.41	-0.09	0.10	0.24	-1.05
	10/19	5.90	108.29	4.80	0.07	0.08	0.03	-0.66
<b>Italy</b>	02/12	5.00	106.17	1.81	-0.03	-0.02	0.37	-0.38
	02/15	4.25	105.95	2.97	0.02	0.04	0.23	-0.38
	03/20	4.25	101.58	4.10	0.07	0.06	0.02	-0.46
	08/39	5.00	103.42	4.84	0.06	0.02	0.02	-0.43
<b>Japan</b>	02/12	0.20	100.07	0.17	0.01	-	-0.01	-0.31
	12/14	0.50	99.88	0.53	0.01	0.02	-	-0.28
	12/19	1.30	99.59	1.35	-0.02	0.01	-0.02	0.01
	12/29	2.10	99.24	2.16	-	0.02	-0.01	0.22
<b>Netherlands</b>	01/12	2.50	102.55	1.15	0.07	-0.04	0.39	-0.56
	07/20	3.50	99.65	3.54	0.17	0.15	0.02	-0.43
<b>New Zealand</b>	11/11	6.00	103.57	3.87	-	-0.16	-0.38	-
	05/21	6.00	100.97	5.88	-0.01	-0.08	-0.20	1.32
<b>Norway</b>	05/15	5.00	107.77	3.36	-	-0.15	0.22	0.48
	05/19	4.50	104.85	3.87	0.01	-0.10	-0.22	0.00
<b>Portugal</b>	04/11	3.20	101.40	1.97	-0.29	-0.25	0.77	0.14
	06/19	4.75	100.73	4.65	-0.07	0.31	0.66	0.20
<b>Spain</b>	10/11	5.35	106.10	1.71	-0.19	-0.09	0.28	-0.47
	04/20	4.00	98.89	4.14	0.02	0.08	0.19	-0.35
<b>Sweden</b>	10/12	5.50	110.09	1.62	-	-	-0.04	0.19
	12/20	5.00	115.28	3.30	-	-	-0.14	0.19
<b>Switzerland</b>	06/12	2.75	105.30	0.46	-0.01	-0.06	-0.20	-0.02
	07/20	2.25	102.95	1.93	-0.04	-0.08	-0.19	-0.25
<b>UK</b>	03/11	4.25	103.75	0.74	0.06	0.03	0.19	-0.45
	01/15	2.75	99.01	2.97	0.07	0.23	0.10	0.11
	03/19	4.50	104.11	3.96	0.07	0.06	-0.11	0.22
	09/39	4.25	96.77	4.45	0.06	0.07	-0.04	0.13
<b>US</b>	01/12	0.88	100.09	0.83	0.07	-0.03	-0.13	-0.16
	01/15	2.25	99.73	2.31	0.09	-0.07	-0.25	0.36
	11/19	3.38	97.88	3.64	0.09	-0.02	-0.17	0.65
	11/39	4.38	96.88	4.57	0.07	0.00	-0.13	0.89

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.