

BONDS - BENCHMARK GOVERNMENT

Sep 13	Red Date	Coupon	Bid Price	Bid Yield	Day chg yield	Wk chg yield	Month chg yld	Year chg yld
Australia	12/13	5.50	104.16	3.55	-0.05	-0.05	-0.15	-1.03
	05/21	5.75	112.63	4.15	-0.07	-0.05	-0.31	-0.84
Austria	10/13	3.80	105.85	0.96	0.18	0.07	0.00	0.02
	09/21	3.50	107.84	2.60	0.07	-0.03	-0.23	-0.19
Belgium	03/13	4.00	102.34	2.42	0.28	0.22	0.33	1.39
	09/21	4.25	102.32	3.97	0.09	-0.12	-0.10	0.84
Canada	08/13	2.00	101.96	0.94	0.16	-0.02	0.02	-0.52
	06/21	3.25	109.25	2.19	0.09	-0.12	-0.26	-0.79
Denmark	11/13	5.00	109.21	0.70	0.09	0.01	-0.29	-0.27
	11/21	3.00	109.26	1.99	-0.02	-0.10	-0.60	-0.50
Finland	07/13	5.38	108.40	0.66	0.07	-0.02	-0.17	-0.14
	04/21	3.50	110.11	2.31	0.06	-0.05	-0.38	-0.32
France	07/13	4.50	106.42	0.94	0.18	0.06	0.01	0.09
	07/16	2.50	103.66	1.71	0.15	0.01	-0.23	-0.03
	10/21	3.25	105.83	2.59	0.10	-0.07	-0.38	-0.11
	04/41	4.50	119.72	3.43	0.03	-0.13	-0.29	0.14
Germany	09/13	0.75	100.47	0.51	0.11	0.09	-0.18	-0.22
	04/16	2.75	108.09	0.93	0.06	-0.01	-0.47	-0.44
	09/21	2.25	104.13	1.79	0.03	-0.06	-0.53	-0.60
	07/40	4.75	140.90	2.69	-0.05	-0.13	-0.47	-0.29
Greece	05/14	4.50	35.47	56.59	12.01	16.04	27.59	44.58
	06/20	6.25	35.41	25.06	4.05	5.78	9.60	13.10
Ireland	04/16	4.60	84.44	8.86	0.53	0.51	-0.56	4.50
	10/20	5.00	76.58	8.86	0.14	0.10	-1.09	3.02
Italy	11/13	2.25	95.00	4.81	0.48	0.53	1.28	2.98
	04/16	3.75	93.79	5.36	0.44	0.45	1.02	2.69
	09/21	4.75	93.31	5.72	0.27	0.13	0.68	1.90
	09/40	5.00	79.00	6.75	0.20	0.02	0.61	1.96
Japan	09/13	0.10	99.92	0.14	-	0.00	-0.01	-0.01
	09/16	0.40	100.24	0.35	0.00	0.03	0.00	-0.04
	09/21	1.10	100.90	1.00	0.00	-0.02	-0.04	-0.16
	09/31	1.80	100.59	1.76	-0.01	-0.05	-0.09	-0.17
Netherlands	07/13	4.25	106.61	0.60	0.09	-0.01	-0.21	-0.08
	07/21	3.25	108.55	2.27	0.07	-0.09	-0.40	-0.29
New Zealand	04/13	6.50	105.31	3.02	-0.05	-0.02	0.05	-1.22
	05/21	6.00	111.76	4.49	-0.06	0.01	0.01	-0.95
Norway	05/15	5.00	112.50	1.46	0.09	-0.33	-0.39	-1.37
	05/21	3.75	112.95	2.25	0.06	-0.24	-0.29	-1.05
Portugal	09/13	5.45	82.21	16.51	0.57	2.28	4.03	12.87
	04/21	3.85	57.21	11.42	0.28	0.70	0.79	5.52
Spain	10/13	2.50	97.28	3.86	0.27	0.35	0.62	1.65
	04/21	5.50	100.66	5.41	0.25	0.17	0.41	1.26
Sweden	05/14	6.75	114.74	1.05	-0.03	-0.31	-0.43	-0.40
	06/22	3.50	116.93	1.75	-0.04	-0.14	-0.42	-0.83
Switzerland	02/13	4.00	105.58	0.02	0.04	-0.01	-0.05	-0.44
	04/21	2.00	109.41	0.97	-0.01	0.00	-0.24	-0.51
UK	06/12	5.25	103.39	0.59	0.00	-0.01	-0.03	-0.11
	01/16	2.00	103.58	1.15	-0.04	-0.05	0.00	-0.67
	09/20	3.75	112.35	2.23	-0.04	-0.06	-0.32	-0.90
	12/40	4.25	111.92	3.59	-0.03	-0.05	-0.36	-0.52
US	08/13	0.13	99.84	0.21	0.04	0.00	0.03	-0.36
	08/16	1.00	100.56	0.88	0.08	0.02	-0.07	-0.70
	08/21	2.13	101.20	1.99	0.07	0.00	-0.26	-0.80
	08/41	3.75	108.13	3.32	0.07	0.02	-0.40	-0.55

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.