The fixed income experts

DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 12 May 2016

ISSUER	ISIN	COUPON TYPE	COUPON	FREQUENCY	CALL DATE	MATURITY DATE	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
360 Capital Investment Management Limited	AU3CB0224103	Fixed	6.90%	SemiAnnual		19/09/2019	$10,000	6.32%	6.78%	101.70	$10,170	$109	$10,279
^ Aviation Training Investments Pty Ltd	AU3CB0233955	Fixed	7.50%	SemiAnnual		13/11/2020	$10,000	7.06%	7.38%	101.65	$10,165	$6	$10,171
Adani Abbot Point Terminal Pty Ltd	AU3CB0221422	Fixed	6.10%	SemiAnnual		29/05/2020	$10,000	9.20%	6.80%	89.75	$8,975	$283	$9,258
Australian Gas Networks	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	$13,155	5.01%	2.91%	137.27	$13,727	-$4	$13,723
^ Alumina Ltd	AU3CB0225480	Fixed	5.50%	SemiAnnual		19/11/2019	$10,000	5.66%	5.53%	99.50	$9,950	-$5	$9,946
^ Apple Inc	AU3CB0232304	Fixed	2.85%	SemiAnnual		28/08/2019	$10,000	2.04%	2.78%	102.55	$10,255	$61	$10,316
^ Apple Inc	AU3CB0232296	Fixed	3.70%	SemiAnnual		28/08/2022	$10,000	2.57%	3.47%	106.52	$10,652	$79	$10,731
^ APT Pipelines	AU3CB0155133	Fixed	7.75%	SemiAnnual		22/07/2020	$100,000	3.62%	6.69%	115.90	$115,896	$2,448	$118,344
^ Asciano Finance Ltd	AU3CB0229680	Fixed	5.25%	SemiAnnual		19/05/2025	$10,000	4.49%	4.97%	105.57	$10,557	-$4	$10,553
^ Capitol Treasury Pty Ltd	AU3CB0237147	Fixed	8.25%	SemiAnnual		10/05/2020	$10,000	7.89%	8.15%	101.20	$10,120	$13	$10,133
CBL Corporation Limited	AU3CB0220341	Fixed	8.25%	SemiAnnual		17/04/2019	$10,000	6.01%	7.79%	105.90	$10,590	$65	$10,655
Cash Converters International Ltd	AU3CB0213957	Fixed	7.95%	SemiAnnual		19/09/2018	$10,000	7.56%	7.89%	100.80	$10,080	$125	$10,205
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF018	Fixed	6.25%	SemiAnnual		09/06/2016	$10,000	4.95%	6.25%	100.08	$10,008	$272	$10,279
DBNGP Finance Corporation Pty Ltd	AU3CB0201697	Fixed	6.00%	SemiAnnual		11/10/2019	$10,000	3.59%	5.57%	107.64	$10,764	$57	$10,822
^ Downer Group Finance Pty Ltd	AU3CB0228070	Fixed	4.50%	SemiAnnual		11/03/2022	$10,000	4.39%	4.47%	100.57	$10,057	$81	$10,138
Downer Group Finance Pty Ltd	AU3CB0209229	Fixed	5.75%	SemiAnnual		29/11/2018	$10,000	3.66%	5.48%	105.01	$10,501	$267	$10,768
G8 Education Limited	AU3CB0212140	Fixed	7.65%	SemiAnnual		07/08/2019	$10,000	6.53%	7.41%	103.20	$10,320	$207	$10,527
^ Glencore Australia Holdings Pty Ltd	AU3CB0224129	Fixed	4.50%	SemiAnnual		19/09/2019	$10,000	4.91%	4.56%	98.75	$9,875	$71	$9,946

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^ Global Switch Property	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	$10,000	3.81%	5.67%	110.20	$11,020	$248	$11,268
^ IMF Bentham	AU3CB0236735	Fixed	7.40%	SemiAnnual		30/06/2020	$10,000	6.98%	7.29%	101.50	$10,150	$169	$10,319
^ Impact Group Aus Pty Ltd	AU3FN0030110	Fixed	8.50%	Quarterly		12/02/2021	$10,000	8.26%	8.44%	100.75	$10,075	$9	$10,084
^ Integrated Packaging Group Pty Ltd	AU3CB0233062	Fixed	7.30%	SemiAnnual		29/09/2019	$10,000	6.79%	7.19%	101.50	$10,150	$95	$10,245
JEM (Southbank) Pty Ltd	AU300JEME028	Fixed	6.64%	SemiAnnual	28/06/2018	28/06/2020	$10,000	3.95%	6.30%	105.40	$10,540	$254	$10,794
^ Lend Lease Finance Ltd	AU3CB0208502	Fixed	6.00%	SemiAnnual		13/05/2020	$10,000	4.05%	5.60%	107.11	$10,711	$5	$10,716
McPherson`s Limited	AU3CB0228617	Fixed	7.10%	SemiAnnual		31/03/2021	$10,000	6.85%	7.03%	101.00	$10,100	$89	$10,189
^ Morgan Stanley	XS0819243097	Fixed	7.38%	Annual		22/02/2018	$10,000	3.22%	6.89%	107.01	$10,701	$169	$10,871
^ Morgan Stanley	XS0780192802	Fixed	8.00%	SemiAnnual		09/05/2017	$50,000	3.01%	7.63%	104.79	$52,394	$76	$52,471
Mackay Sugar Limited	AU3CB0207116	Fixed	7.25%	SemiAnnual		05/04/2018	$10,000	5.86%	7.08%	102.45	$10,245	$81	$10,326
Plenary Bond Finance Unit Trust	AU3CB0221968	Fixed	7.50%	Quarterly		16/06/2021	$10,000	5.75%	7.06%	106.25	$10,625	$33	$10,658
^ PMP Finance Pty Limited	AU3CB0232932	Fixed	6.43%	SemiAnnual		17/09/2019	$10,000	6.46%	6.44%	99.90	$9,990	$105	$10,095
Praeco Pty Ltd	AU3CB0037919	Fixed	7.13%	Quarterly	28/07/2020	28/07/2022	$10,000	4.66%	6.52%	109.40	$10,940	$35	$10,975
Qantas Airways Limited	AU3CB0208122	Fixed	6.50%	SemiAnnual		27/04/2020	$10,000	4.04%	5.97%	108.89	$10,889	$34	$10,923
Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	$10,000	4.15%	6.51%	115.17	$11,517	$322	$11,839
Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	$10,000	4.26%	6.55%	118.33	$11,833	-$6	$11,827
^ QPH Finance Co Pty Ltd	AU3CB0211647	Fixed	5.75%	SemiAnnual		29/07/2020	$10,000	3.27%	5.24%	109.66	$10,966	$171	$11,136
^ Rabobank Netherlands AU	AU3CB0220093	Fixed	5.50%	SemiAnnual		11/04/2024	$10,000	3.48%	4.83%	113.88	$11,388	$53	$11,440

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^ RWH Finance Pty Ltd	AU300RWHF012	Fixed	6.20%	SemiAnnual	26/03/2017	26/03/2021	$10,000	4.87%	6.13%	101.10	$10,110	$86	$10,196
^ FBG Treasury Australia Pty Ltd	AU3CB0231827	Fixed	3.75%	SemiAnnual		07/08/2020	$10,000	2.87%	3.62%	103.47	$10,347	$102	$10,448
^ SCT Logistics	AU3CB0230704	Fixed	7.65%	SemiAnnual		24/06/2021	$10,000	6.82%	7.39%	103.50	$10,350	$301	$10,651
^ Stockland Trust	AU3CB0234128	Fixed	4.50%	SemiAnnual		23/11/2022	$10,000	3.64%	4.29%	104.98	$10,498	-$9	$10,489
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	$10,000	3.30%	6.84%	120.67	$12,067	$392	$12,459
^ Sun Group Finance Pty Ltd	AU3CB0225910	Fixed	4.75%	SemiAnnual		08/12/2021	$10,000	3.50%	4.58%	107.02	$10,702	$214	$10,916
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	$12,709	5.80%	3.19%	124.44	$12,444	-$4	$12,439
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	$13,548	5.13%	3.59%	141.95	$14,195	-$6	$14,189
Telstra Corp. Ltd	AU3CB0152940	Fixed	7.75%	SemiAnnual		15/07/2020	$50,000	2.72%	6.48%	119.68	$59,841	$1,299	$61,140
^ W A Stockwell	AU3CB0230878	Fixed	7.75%	Quarterly		29/06/2021	$10,000	7.53%	7.70%	100.70	$10,070	$101	$10,171
^ Westpac Banking Corporation	AU000WBCHAM4	Fixed	7.25%	SemiAnnual		11/02/2020	$100,000	2.64%	6.23%	116.31	$116,312	$1,892	$118,204
Praeco Pty Ltd	AU300ABN2031	IAB	Annuity	Quarterly		15/08/2020	$2,042	4.53%	3.36%	45.48	$929		$929
JEM CCV	AU000JCCV015	IAB	Annuity	Quarterly		15/06/2022	$2,042	4.66%	5.48%	66.67	$1,361		$1,361
^ MPC Funding Ltd	AU300MPCF026	IAB	Annuity	Quarterly		31/12/2025	$2,042	4.62%	3.69%	78.61	$1,605		$1,605
Plenary Health Finance	AU300PHFL019	IAB	Annuity	Quarterly		15/09/2029	$2,042	5.33%	4.85%	100.37	$2,050		$2,050
Australian National University	AU300ANUU019	IAB	Annuity	Quarterly		07/10/2029	$2,042	4.57%	3.77%	92.34	$1,886		$1,886
Plenary Justice SA Pty	AU300PLJP014	IAB	Annuity	Quarterly		15/06/2030	$2,042	5.28%	4.16%	95.31	$1,946		$1,946
JEM NSW Schools II	AU300JEMF017	IAB	Annuity	Quarterly		28/02/2031	$2,042	5.16%	3.69%	92.79	$1,895		$1,895

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Civic Nexus Finance Pty Ltd	AU000CNFL011	IAB	Annuity	Quarterly		15/09/2032	$2,042	5.01%	4.54%	109.62	$2,238		$2,238
Novacare	AU300NCRE023	IAB	Annuity	Quarterly		15/04/2033	$2,042	5.22%	3.91%	98.86	$2,019		$2,019
^ MPC Funding Ltd	AU300MPCF018	IAB	Annuity	Quarterly		31/12/2033	$10,000	5.25%	3.85%	100.00	$10,000		$10,000
JEM (Southbank) Pty Ltd	AU300JEME010	IAB	Annuity	Quarterly		28/06/2035	$2,042	5.62%	4.30%	105.09	$2,146		$2,146

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