

Bonds Used to Construct Aggregate Measures of Australian Corporate Bond Spreads and Yields - F3

Sample used to calculate most recent observation (14 May 2024)

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Bond Number	ISIN	FIGI
1	AU3CB0243764	BBG00GD4MJW0
2	XS1642641812	BBG00H1PXFT4
3	AU3CB0246387	BBG00HDDRMS1
4	AU3CB0246676	BBG00HJS9XD4
5	XS1716945743	BBG00J3XPM60
6	AU3CB0252005	BBG00KDZV1G9
7	AU3CB0253417	BBG00KVR31B3
8	XS1966038249	BBG00NN8YMH2
9	XS2013539635	BBG00PG1FFS4
10	XS2156236452	BBG00T2293R4
11	XS2160857798	BBG00T7HNQX2
12	AU3CB0272888	BBG00VJTLMO5
13	AU3CB0272896	BBG00VJTLMP6
14	XS2258961866	BBG00Y4C9VR7
15	AU3CB0276269	BBG00Y6Q9MJ3
16	AU3CB0279644	BBG0100NK1Q4
17	AU3CB0279651	BBG0101J4QG6
18	AU3CB0279891	BBG0105S92L4
19	AU3CB0279883	BBG0105S92W2
20	AU3CB0281046	BBG011BWQ549
21	AU3CB0281053	BBG011BWQJZ5
22	AU3CB0281145	BBG011CKPGP8
23	AU3CB0281152	BBG011CKPMH4
24	XS2399154181	BBG012XFS5H4
25	US767201AT32	BBG01380ZNK2
26	AU3CB0284875	BBG013GP6P98
27	AU3CB0284651	BBG013JKJNR7
28	AU3CB0285294	BBG013X3CHS8
29	XS2430284930	BBG014D37WR2
30	AU3CB0289932	BBG017NMQLG7
31	AU3CB0291078	BBG018WFXVX1
32	US055450AH34	BBG000011B37
33	US767201AD89	BBG00007RCM3
34	US767201AL06	BBG00188THP5
35	US055451AR98	BBG002PHGXW5

Dash signifies ISIN unavailable

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Bond Number	ISIN	FIGI
36	XS0834385923	BBG003DCL7Y6
37	XS0924998809	BBG004H77F88
38	US055451AV01	BBG005BRSRW1
39	XS1224955408	BBG008KR9HN8
40	US12634GAC78	BBG008LRM816
41	XS1395057430	BBG00CNG6L90
42	XS1457527015	BBG00DDSBWM8
43	AU3CB0307379	BBG01LLXMXL6
44	AU3CB0307387	BBG01LLXMXQ1
45	AU3CB0307650	BBG01LSFY938
46	XS2785465860	BBG01LX9GDR1
47	XS2785465787	BBG01LX9GDS0
48	AU3CB0307981	BBG01M2MD0M0
49	XS2750326899	BBG01KYR7GR5
50	US055451BB38	BBG01J6B49W7
51	US055451BC11	BBG01J6B49Z4
52	US055451BD93	BBG01J6B4B61
53	US055451BE76	BBG01J6B4BL4
54	US055451BF42	BBG01J6B4BV3
55	AU3CB0302594	BBG01J79J7J4
56	AU3FN0081162	BBG01J79JBZ7
57	AU3CB0302602	BBG01J79JGJ4
58	XS2695375159	BBG01JFTWKT6
59	AU3CB0300531	BBG01HOG4C77
60	AU3CB0298529	BBG01G4JXYX0
61	XS2613162424	BBG01G6GKF14
62	AU3CB0299493	BBG01GL7DZK0
63	XS2631197204	BBG01GTFP0X4
64	US055451AY40	BBG01FMZ5819
65	US055451AZ15	BBG01FMZ58F4
66	US055451BA54	BBG01FMZ58S0
67	AU3CB0297562	BBG01FP1T4D1
68	AU3CB0298412	BBG01G2YD751
69	AU3FN0077038	BBG01G2YF2H7
70	AU3CB0298404	BBG01G2YFSW3

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Bond Number	ISIN	FIGI
71	XS2577360089	BBG01C9TCCQ1
72	AU3CB0294809	BBG01BTNY7W4
73	AU3FN0074209	BBG01BVTX5S8
74	AU3CB0274462	BBG00X364700
75	AU3CB0267920	BBG00Q9DLCK2
76	AU3CB0266922	BBG00QB4WBM7
77	AU3CB0242527	BBG00FY1HFAQ6
78	US00205GAD97	BBG00G5LMTN9
79	AU3CB0244325	BBG00GF86DH7
80	AU3FN0035770	BBG00GM6T5G6
81	XS1681539539	BBG00HLH2YZ6
82	XS1681520786	BBG00HLHDMV4
83	US980236AP83	BBG00HMT1RY6
84	US65106WAA36	BBG00HP97J33
85	AU3CB0250751	BBG00K182CQ9
86	XS1782802794	BBG00K4R5SY7
87	XS1794216660	BBG00K82HW12
88	XS1812905526	BBG00KHVKZC5
89	XS1808838434	BBG00KKDTG70
90	XS1811198701	BBG00KMVGBG3
91	US052113AB36	BBG00KR54TX0
92	XS1823480311	BBG00KXHN4J7
93	AU3CB0261576	BBG00NF1DWQ7
94	US980236AQ66	BBG00NG9QYN4
95	XS1912654594	BBG00NJ51R60
96	XS2021470898	BBG00PKM6L37
97	AU0000053241	BBG00PNX7YQ6
98	XS2118213888	BBG00RR1R9K7
99	XS2152883406	BBG00SYJFXD6
100	XS2164646304	BBG00TFS2041
101	AU3CB0272219	BBG00TP4MZ35
102	AU3CB0272227	BBG00TSRZ695
103	AU3CB0272847	BBG00VNF2NS9
104	AU3CB0272854	BBG00VNF2SK6
105	AU3CB0273365	BBG00W2KYFB9

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Bond Number	ISIN	FIGI
106	AU3CB0273373	BBG00W2KYKN5
107	US01273PAB85	BBG00W7RYV97
108	AU3CB0273563	BBG00W9BXB8F8
109	XS2212009000	BBG00WC0J4K4
110	XS2212025543	BBG00WC0VST8
111	XS2315784715	BBG00ZL4NYW5
112	XS2315784806	BBG00ZL4NZ07
113	AU3CB0279057	BBG00ZS4KXK6
114	AU3CB0279305	BBG00ZVD4Q34
115	AU3CB0279958	BBG0105S9038
116	US803014AA74	BBG0108L7HS8
117	US65106WAB19	BBG010RJL1V7
118	XS2346973741	BBG01135MTX7
119	AU3CB0282523	BBG012516Q11
120	AU3CB0282812	BBG012C42HW7
121	XS2384274440	BBG012F08320
122	XS2391430837	BBG012NJJW79
123	AU3CB0283406	BBG012Q8TNR7
124	AU3CB0283414	BBG012Q8TP47
125	AU3CB0288066	BBG016B481Q5
126	US84055BAA17	BBG016K3NNF4
127	US06849UAD72	BBG0000QSX44
128	XS1191877452	BBG0083ZPXD7
129	XS1205616698	BBG00899TS82
130	US00205GAC15	BBG0089GXR51
131	AU3CB0229680	BBG008NR8RY2
132	XS1239502328	BBG008NWWY97
133	US87124VAF67	BBG00CS0K4H3
134	XS1418788599	BBG00CW3C3G4
135	US89400PAE34	BBG00B9PS394
136	AU3CB0233856	BBG00BC24DV0
137	US980236AN36	BBG00DQ89PL7
138	US89400PAG81	BBG00DR201D0
139	AU3CB0240364	BBG00F0FWF35
140	AU3CB0308864	BBG01MFL4TZ1

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Bond Number	ISIN	FIGI
141	XS2809670172	BBG01MJTWL95
142	XS2809670099	BBG01MJTWM02
143	AU3CB0307544	BBG01LQ692V2
144	XS2776519980	BBG01LR2LTF5
145	XS2778764188	BBG01LS8NFD1
146	AU3CB0307635	BBG01LTDNQ72
147	AU3CB0308146	BBG01LXJSCM3
148	US171873AB83	BBG01M288J55
149	AU3CB0306470	BBG01L93XH11
150	AU3CB0304756	BBG01K859PV5
151	AU3CB0304772	BBG01K859XH4
152	AU3CB0303188	BBG01JJ1Z728
153	AU3CB0303543	BBG01JPFYRY2
154	AU3CB0303964	BBG01JWMLCS3
155	AU3CB0303949	BBG01JWN34Q1
156	US803014AB57	BBG01J6H7M70
157	AU3CB0302719	BBG01J95FPR5
158	AU3CB0302727	BBG01J95GHJ1
159	AU3CB0300812	BBG01H9V2L31
160	XS2613209670	BBG01G6G0M39
161	XS2614623978	BBG01G6TV9N4
162	XS2624503509	BBG01GJ0BF97
163	AU3CB0299816	BBG01GLJBK29
164	AU3CB0298487	BBG01G2HPVX1
165	US66573RAA68	BBG01G2XB0D1
166	AU3CB0298438	BBG01G2XV307
167	AU3CB0274017	BBG00WRY4714
168	AU3CB0274173	BBG00WSJSCP3
169	US89400PAK93	BBG00X7CXVD4
170	AU3CB0268126	BBG00QQ24DP9
171	AU3CB0268134	BBG00QQ26093
172	AU3CB0266906	BBG00Q9DCC04
173	XS1997077364	BBG00P4333L0

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