

NZX, 2019

NZX Debt Market (NZDX)

The NZX Debt Market (NZDX) is New Zealand's flagship market for listed debt securities, providing access to a diverse range of New Zealand and Asia-Pacific corporate and government debt. Product quoted/listed includes retail and wholesale debt facilities, and other related securities.

as at 18 Dec 2019

Market Outstanding	\$35,370,536,004.00
Trade Count	168
Instrument Count	143

Filter market data

All

Gainers

Decliners

Instrument type

All

Wholesale

Debt

Retail Vanilla Corporate Bonds

Corporate
Bonds

Vanilla

Structured Debt

Debt

Structured

Debt/Equity Hybrids

Hybrids

Hybrid

Sustainability Bonds

Bonds

Sub type

All

Green Bonds

Bonds

Code ▲	Price ▲	Change ▲
ABB040	1.65%	↓ -0.01% / -0.30%

Code	Price	Change
		↑ 0.10% / 3.77%
<u>ABB050</u>	2.75%	0.00% / 0.00%
<u>ABB060</u>	1.72%	0.00% / 0.00%
<u>ABB070</u>	2.03%	0.00% / 0.00%
<u>ABB080</u>	2.04%	0.00% / 0.00%
<u>AIA130</u>	2.15%	0.00% / 0.00%
<u>AIA200</u>	1.89%	↑ 0.09% / 4.72%
<u>AIA210</u>	1.97%	0.00% / 0.00%
<u>AIA220</u>	1.94%	0.00% / 0.00%
<u>AIA230</u>	2.20%	0.00% / 0.00%
<u>AIR020</u>	2.50%	0.00% / 0.00%
<u>AKC070</u>	1.83%	↓ -0.04% / -1.88%
<u>AKC080</u>	1.32%	0.00% / 0.00%
<u>AKC090</u>	1.58%	0.00% / 0.00%
<u>AKC100</u>	2.07%	0.00% / 0.00%
<u>AKC110</u>	1.70%	0.00% / 0.00%
<u>AKC120</u>	1.84%	0.00% / 0.00%
<u>ANB100</u>	1.48%	0.00% / 0.00%
<u>ANB110</u>	1.62%	0.00% / 0.00%
<u>ANB120</u>	1.74%	0.00% / 0.00%
<u>ANB130</u>	2.03%	0.00% / 0.00%
<u>ANB140</u>	1.85%	0.00% / 0.00%
<u>ANB150</u>	2.12%	↑ 0.18% / 9.28%
<u>ANB160</u>	2.14%	↑ 0.02% / 0.94%
<u>ANBHB</u>	\$1.020	↑ \$0.500 / 0.49%
<u>ARG010</u>	3.02%	↓ -0.01% / -0.33%
<u>ARG020</u>	3.00%	0.00% / 0.00%
<u>BNZ090</u>	2.70%	0.00% / 0.00%
<u>BNZ100</u>	1.40%	0.00% / 0.00%
<u>BNZ110</u>	1.96%	↓ -0.06% / -2.73%
<u>BNZ120</u>	1.87%	↓ -0.01% / -0.53%
<u>BNZ130</u>	2.03%	0.00% / 0.00%
<u>CCH010</u>	1.94%	0.00% / 0.00%
<u>CCH020</u>	2.00%	0.00% / 0.00%
<u>CEN030</u>	2.15%	↑ 0.12% / 5.65%
<u>CEN040</u>	2.20%	0.00% / 0.00%
<u>CEN050</u>	2.48%	↓ -0.09% / -3.50%
<u>CHC010</u>	2.35%	0.00% / 0.00%
<u>CNU010</u>	2.45%	0.00% / 0.00%
<u>CNU020</u>	2.95%	0.00% / 0.00%
<u>COO010</u>	3.85%	0.00% / 0.00%
<u>FBI140</u>	4.30%	0.00% / 0.00%

Code ▲	Price ▲	Change ▲
<u>FBI150</u>	3.30%	0.00% / 0.00%
<u>FBI160</u>	3.72%	↓ -0.13% / -3.38%
<u>FBI170</u>	3.55%	0.00% / 0.00%
<u>FBI180</u>	3.75%	0.00% / 0.00%
<u>FCG030</u>	2.15%	0.00% / 0.00%
<u>FCG040</u>	2.24%	0.00% / 0.00%
<u>FCG050</u>	2.78%	↑ 0.11% / 4.12%
<u>FCGHA</u>	\$0.960	\$0.000 / 0.00%
<u>GMB020</u>	2.10%	0.00% / 0.00%
<u>GMB030</u>	2.41%	↑ 0.05% / 2.12%
<u>GMB040</u>	2.55%	0.00% / 0.00%
<u>GMB050</u>	2.54%	0.00% / 0.00%
<u>GNE030</u>	2.15%	↓ -0.17% / -7.33%
<u>GNE040</u>	3.06%	↑ 0.01% / 0.33%
<u>GNE050</u>	3.07%	↓ -0.03% / -0.97%
<u>GOV390</u>	1.11%	0.00% / 0.00%
<u>GOV410</u>	1.12%	↑ 0.01% / 0.45%
<u>HBL010</u>	2.50%	↓ -0.09% / -3.47%
<u>HBL020</u>	2.60%	0.00% / 0.00%
<u>HNZ0001</u>	-	0.00% / 0.00%
<u>HNZ0002</u>	-	0.00% / 0.00%
<u>HNZ0003</u>	-	0.00% / 0.00%
<u>HNZ0004</u>	-	0.00% / 0.00%
<u>IAGFB</u>	\$1.053	↑ \$0.010 / 0.01%
<u>IFT090</u>	3.85%	0.00% / 0.00%
<u>IFT190</u>	3.50%	0.00% / 0.00%
<u>IFT210</u>	3.35%	↑ 0.10% / 3.08%
<u>IFT220</u>	3.59%	↑ 0.24% / 7.16%
<u>IFT230</u>	3.40%	0.00% / 0.00%
<u>IFT240</u>	3.40%	0.00% / 0.00%
<u>IFT250</u>	3.60%	↑ 0.15% / 4.35%
<u>IFT260</u>	3.50%	0.00% / 0.00%
<u>IFT270</u>	3.66%	0.00% / 0.00%
<u>IFT280</u>	3.65%	0.00% / 0.00%
<u>IFT300</u>	3.50%	0.00% / 0.00%
<u>IFTHA</u>	\$0.690	↓ -\$1.000 / -1.43%
<u>IFTHC</u>	\$1.000	\$0.000 / 0.00%
<u>IPL010</u>	2.95%	↓ -0.10% / -3.28%
<u>KCFHA</u>	\$1.016	\$0.000 / 0.00%
<u>KPG010</u>	2.34%	0.00% / 0.00%
<u>KPG020</u>	2.60%	0.00% / 0.00%

Code ▲	Price ▲	Change ▲
<u>KPG030</u>	2.69%	0.00% / 0.00%
<u>KPG040</u>	2.85%	↓ -0.15% / -5.00%
<u>LGF030</u>	1.25%	0.00% / 0.00%
<u>LGF040</u>	1.35%	0.00% / 0.00%
<u>LGF050</u>	1.58%	↑ 0.01% / 0.32%
<u>LGF060</u>	1.98%	0.00% / 0.00%
<u>LGF070</u>	1.70%	0.00% / 0.00%
<u>LGF080</u>	2.52%	0.00% / 0.00%
<u>LGF090</u>	1.25%	0.00% / 0.00%
<u>LGF100</u>	1.47%	0.00% / 0.00%
<u>LGF110</u>	2.19%	0.00% / 0.00%
<u>MCY020</u>	3.05%	0.00% / 0.00%
<u>MEL030</u>	2.26%	↓ -0.09% / -3.63%
<u>MEL040</u>	2.28%	↓ -0.01% / -0.44%
<u>MEL050</u>	2.65%	↑ 0.10% / 3.92%
<u>MET010</u>	3.00%	0.00% / 0.00%
<u>MTFHC</u>	\$0.600	\$0.000 / 0.00%
<u>NFFHA</u>	\$89.000	\$0.000 / 0.00%
<u>NZP010</u>	3.80%	↓ -0.05% / -1.30%
<u>NZR010</u>	4.00%	0.00% / 0.00%
<u>NZX010</u>	3.50%	0.00% / 0.00%
<u>PCT010</u>	2.56%	↑ 0.08% / 3.23%
<u>PCT020</u>	2.96%	0.00% / 0.00%
<u>PFI010</u>	2.95%	↑ 0.09% / 3.15%
<u>PFI020</u>	3.00%	0.00% / 0.00%
<u>QHLHA</u>	\$1.010	↓ -\$0.500 / -0.49%
<u>RBO010</u>	1.47%	0.00% / 0.00%
<u>SKC040</u>	2.59%	↓ -0.01% / -0.38%
<u>SKT020</u>	3.71%	0.00% / 0.00%
<u>SML010</u>	3.80%	↑ 3.80% / 0.00%
<u>SPF0001</u>	-	0.00% / 0.00%
<u>SPF560</u>	1.94%	↓ -0.06% / -3.00%
<u>SPF570</u>	2.35%	↑ 0.01% / 0.43%
<u>SPF580</u>	2.09%	0.00% / 0.00%
<u>SUM010</u>	2.60%	0.00% / 0.00%
<u>SUM020</u>	3.00%	↓ -0.02% / -0.66%
<u>TPW140</u>	2.50%	0.00% / 0.00%
<u>TPW150</u>	2.55%	↓ -0.01% / -0.39%
<u>TPW170</u>	3.05%	↓ -0.15% / -4.69%
<u>TPW180</u>	2.91%	0.00% / 0.00%
<u>TRA100</u>	4.00%	0.00% / 0.00%

Code ▲	Price ▲	Change ▲
<u>TRP030</u>	1.68%	0.00% / 0.00%
<u>TRP040</u>	1.71%	↑ 0.10% / 5.90%
<u>TRP050</u>	2.00%	0.00% / 0.00%
<u>TRP060</u>	1.84%	0.00% / 0.00%
<u>TRP070</u>	1.98%	0.00% / 0.00%
<u>VCT080</u>	3.05%	↓ -0.04% / -1.29%
<u>VCT090</u>	2.75%	0.00% / 0.00%
<u>WBC010</u>	2.75%	↓ -0.10% / -3.51%
<u>WEL010</u>	3.10%	0.00% / 0.00%
<u>WHS020</u>	2.95%	↑ 0.23% / 8.46%
<u>WIA020</u>	2.00%	0.00% / 0.00%
<u>WIA030</u>	2.30%	↓ -0.10% / -4.17%
<u>WIA040</u>	2.45%	0.00% / 0.00%
<u>WIA050</u>	2.52%	↓ -0.09% / -3.27%
<u>WIA060</u>	2.95%	0.00% / 0.00%
<u>WKSHA</u>	\$1.050	↑ \$0.500 / 0.48%
<u>ZEL040</u>	2.48%	↓ -0.06% / -2.36%
<u>ZEL050</u>	2.60%	0.00% / 0.00%
<u>ZEL060</u>	2.62%	↓ -0.03% / -1.13%

NZX Debt Market (NZDX)

The NZX Debt Market (NZDX) is New Zealand's flagship market for listing of New Zealand and Asia-Pacific corporate and government debt. Product quoted/listed includes retail and wholesale debt facilities, and other related securities.

Sept 2019?

Outstanding	\$30,367,034,727.79
Trade Count	88
Trade Volume	3,254,000
Instrument Count	136

Filter market data

All

Gainers

Decliners

Instrument type

All

Wholesale

Debt

Retail Vanilla Corporate Bonds

Corporate

Vanilla

Bonds

Structured

Debt

Structured

Retail Debt/Equity Hybrids

Hybrids

Hybrid

Sub type

All

Green Bonds

Bonds

Code	Price	Change	
ABB040	1.43%	0.00% / 0.00%	
ABB050	2.45%	0.00% / 0.00%	

Code	Price	Change	
			0.00% / 0.00%
<u>ABB060</u>	1.52%		0.00% / 0.00%
<u>ABB070</u>	1.60%		0.00% / 0.00%
<u>ABB080</u>	1.85%		0.00% / 0.00%
<u>AIA120</u>	1.81%		0.00% / 0.00%
<u>AIA130</u>	1.51%		0.00% / 0.00%
<u>AIA200</u>	1.60%		0.00% / 0.00%
<u>AIA210</u>	1.83%		0.00% / 0.00%
<u>AIA220</u>	1.74%		0.00% / 0.00%
<u>AIA230</u>	1.90%		↓ -0.09% / -4.29%
<u>AIR020</u>	2.25%		0.00% / 0.00%
<u>AKC070</u>	1.47%		↑ 0.06% / 4.26%
<u>AKC080</u>	1.23%		0.00% / 0.00%
<u>AKC090</u>	1.58%		0.00% / 0.00%
<u>AKC100</u>	1.73%		0.00% / 0.00%
<u>AKC110</u>	1.48%		0.00% / 0.00%
<u>AKC120</u>	1.46%		0.00% / 0.00%
<u>ANB100</u>	1.34%		0.00% / 0.00%
<u>ANB110</u>	1.47%		0.00% / 0.00%
<u>ANB120</u>	1.49%		0.00% / 0.00%
<u>ANB130</u>	1.78%		0.00% / 0.00%
<u>ANB140</u>	1.60%		0.00% / 0.00%
<u>ANB150</u>	1.67%		↓ -0.05% / -2.92%
<u>ANB160</u>	1.80%		0.00% / 0.00%
<u>ANBHB</u>	\$1.030		\$0.000 / 0.00%
<u>ARG010</u>	2.85%		0.00% / 0.00%
<u>BNZ090</u>	2.50%		↓ -0.09% / -3.47%
<u>BNZ100</u>	1.29%		↓ -0.02% / -1.53
<u>BNZ110</u>	1.73%		0.00% / 0.00%
<u>BNZ120</u>	1.63%		0.00% / 0.00%
<u>BNZ130</u>	1.77%		0.00% / 0.00%
<u>CCH010</u>	1.64%		0.00% / 0.00%
<u>CCH020</u>	1.80%		0.00% / 0.00%
<u>CEN030</u>	1.92%		↓ -0.05% / -2.54%
<u>CEN040</u>	2.12%		0.00% / 0.00%
<u>CEN050</u>	2.19%		0.00% / 0.00%
<u>CHC010</u>	2.00%		↑ 0.03% / 1.52%
<u>CNU010</u>	2.15%		↓ -0.05% / -2.27%
<u>CNU020</u>	2.49%		↓ -0.01% / -0.40%
<u>COO010</u>	3.90%		0.00% / 0.00%
<u>FBI140</u>	3.20%		0.00% / 0.00%
<u>FBI150</u>	3.00%		0.00% / 0.00%

Code ▲	Price ▲	Change ▲
<u>FBI160</u>	3.05%	↑ 0.30% / 10.91%
<u>FBI170</u>	2.80%	0.00% / 0.00%
<u>FBI180</u>	3.00%	0.00% / 0.00%
<u>FCG030</u>	1.97%	0.00% / 0.00%
<u>FCG040</u>	2.10%	0.00% / 0.00%
<u>FCG050</u>	2.32%	↓ -0.09% / -3.73%
<u>FCGHA</u>	\$0.980	\$0.000 / 0.00%
<u>GMB020</u>	1.90%	↓ -0.01% / -0.52%
<u>GMB030</u>	2.15%	↓ -0.08% / -3.38%
<u>GMB040</u>	2.55%	0.00% / 0.00%
<u>GMB050</u>	2.23%	0.00% / 0.00%
<u>GN030</u>	1.98%	↓ -0.02% / -1.00%
<u>GN040</u>	2.95%	↓ -0.05% / -1.67%
<u>GN050</u>	2.85%	↑ 0.05% / 1.79%
<u>GOV390</u>	0.86%	↑ 0.04% / 4.27%
<u>GOV410</u>	0.91%	0.00% / 0.00%
<u>HBL010</u>	2.37%	0.00% / 0.00%
<u>HBL020</u>	2.72%	0.00% / 0.00%
<u>HNZ0001</u>	-	0.00% / 0.00%
<u>HNZ0002</u>	-	0.00% / 0.00%
<u>HNZ0003</u>	-	0.00% / 0.00%
<u>HNZ0004</u>	-	0.00% / 0.00%
<u>IAGFB</u>	\$1.057	\$0.000 / 0.00%
<u>IFT090</u>	3.50%	0.00% / 0.00%
<u>IFT190</u>	3.35%	0.00% / 0.00%
<u>IFT200</u>	3.40%	0.00% / 0.00%
<u>IFT210</u>	3.10%	↓ -0.09% / -2.82%
<u>IFT220</u>	3.35%	0.00% / 0.00%
<u>IFT230</u>	3.10%	0.00% / 0.00%
<u>IFT240</u>	3.40%	0.00% / 0.00%
<u>IFT250</u>	3.35%	0.00% / 0.00%
<u>IFT260</u>	3.35%	0.00% / 0.00%
<u>IFT270</u>	3.55%	0.00% / 0.00%
<u>IFTHA</u>	\$0.730	↓ -\$1.000 / -1.35%
<u>IPL010</u>	2.77%	0.00% / 0.00%
<u>KCFHA</u>	\$1.035	\$0.000 / 0.00%
<u>KPG010</u>	2.21%	↑ 0.02% / 0.68%
<u>KPG020</u>	2.38%	0.00% / 0.00%
<u>KPG030</u>	2.40%	↓ -0.10% / -4.00%
<u>KPG040</u>	2.69%	0.00% / 0.00%
<u>LGF030</u>	1.21%	0.00% / 0.00%

Code ▲	Price ▲	Change ▲
<u>LGF040</u>	1.12%	0.00% / 0.00%
<u>LGF050</u>	1.27%	↓ -0.06% / -4.51%
<u>LGF060</u>	1.49%	0.00% / 0.00%
<u>LGF070</u>	1.51%	0.00% / 0.00%
<u>LGF080</u>	2.28%	0.00% / 0.00%
<u>LGF090</u>	1.15%	0.00% / 0.00%
<u>LGF100</u>	1.32%	↓ -0.11% / -7.69%
<u>LGF110</u>	1.88%	0.00% / 0.00%
<u>MCY020</u>	2.87%	↓ -0.03% / -1.03%
<u>MEL030</u>	2.08%	0.00% / 0.00%
<u>MEL040</u>	2.02%	0.00% / 0.00%
<u>MEL050</u>	2.27%	↑ 0.06% / 2.71%
<u>MTFHC</u>	\$0.662	\$0.000 / 0.00%
<u>NFFHA</u>	\$89.700	\$0.000 / 0.00%
<u>NZP010</u>	3.34%	0.00% / 0.00%
<u>NZR010</u>	3.51%	↓ -0.09% / -2.50%
<u>NZX010</u>	3.30%	0.00% / 0.00%
<u>PCT010</u>	2.23%	↓ -0.07% / -3.04%
<u>PCT020</u>	2.64%	↓ -0.12% / -4.35%
<u>PFI010</u>	2.60%	↑ 0.05% / 1.96%
<u>PFI020</u>	2.70%	0.00% / 0.00%
<u>QHLHA</u>	\$1.020	\$0.000 / 0.00%
<u>RBO010</u>	1.34%	↓ -0.03% / -2.19%
<u>SKC040</u>	2.28%	0.00% / 0.00%
<u>SKT020</u>	3.20%	0.00% / 0.00%
<u>SPF0001</u>	-	0.00% / 0.00%
<u>SPF560</u>	1.75%	0.00% / 0.00%
<u>SPF570</u>	2.12%	↑ 0.08% / 3.92%
<u>SPF580</u>	1.81%	0.00% / 0.00%
<u>SUM010</u>	2.40%	↓ -0.07% / -2.83%
<u>SUM020</u>	2.75%	0.00% / 0.00%
<u>TPW140</u>	2.49%	↓ -0.07% / -2.55%
<u>TPW150</u>	2.35%	↓ -0.15% / -6.00%
<u>TPW170</u>	2.85%	0.00% / 0.00%
<u>TPW180</u>	2.80%	↑ 0.10% / 3.70%
<u>TRA100</u>	4.00%	0.00% / 0.00%
<u>TRP030</u>	1.45%	↓ -0.05% / -3.01%
<u>TRP040</u>	1.36%	0.00% / 0.00%
<u>TRP050</u>	1.68%	0.00% / 0.00%
<u>TRP060</u>	1.64%	0.00% / 0.00%
<u>TRP070</u>	1.77%	↓ -0.08% / -4.07%

Code ▲	Price ▲	Change ▲
<u>UOC010</u>	2.82%	↑ 0.02% / 0.71%
<u>VCT080</u>	3.00%	↑ 0.05% / 1.69%
<u>VCT090</u>	2.50%	0.00% / 0.00%
<u>WBC010</u>	2.41%	0.00% / 0.00%
<u>WEL010</u>	2.85%	0.00% / 0.00%
<u>WHS020</u>	2.85%	↑ 0.05% / 1.79%
<u>WIA020</u>	1.84%	0.00% / 0.00%
<u>WIA030</u>	2.07%	↑ 0.09% / 4.29%
<u>WIA040</u>	2.22%	0.00% / 0.00%
<u>WIA050</u>	2.23%	↓ -0.08% / -3.46%
<u>WIA060</u>	2.84%	0.00% / 0.00%
<u>WKSHA</u>	\$1.060	\$0.000 / 0.00%
<u>ZEL030</u>	2.15%	↓ -0.36% / -14.20%
<u>ZEL040</u>	2.37%	↑ 0.07% / 3.04%
<u>ZEL050</u>	2.35%	0.00% / 0.00%
<u>ZEL060</u>	2.50%	↓ -0.05% / -1.96%

