



SIX SWISS EXCHANGE

Fixed Income Market Report

November 2024

Trading Turnover Bonds-CHF

Trading Book	Trading Month	Number of Trades	Market Turnover mnCHF
Off Book	November 2023	10,948	12,643
	November 2024	9,174	10,015
On Book	November 2023	28,148	1,465
	November 2024	17,692	986

On Book Trading Turnover by Maturity

Remaining Maturity	Market Turnover mnCHF
<5 years	545
5-10 years	322
>10 years	119

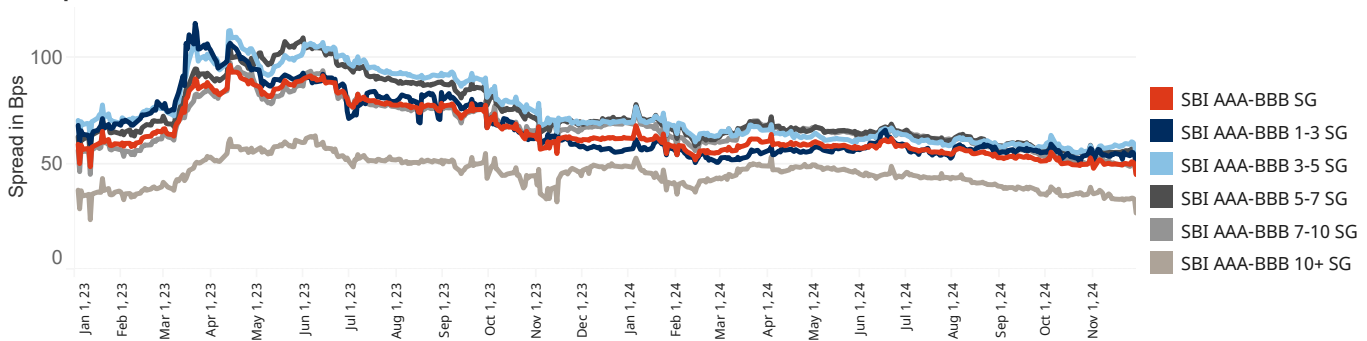
Top 5 Most On Book Traded ISINs

ISIN	Issuer Name	Issuing Amount mnCHF	Trading Currency	First Listed Date	Maturity Date	Market Turnover mnCHF
CH0224397171	Schweizerische Eidgenossenschaft	3,733.44	CHF	15.05.2015	27.05.2030	14.88
CH1356570338	BP Capital Markets p.l.c.	285.00	CHF	27.09.2024	30.09.2031	10.90
CH0361532945	Zürcher Kantonalbank	750.00	CHF	29.06.2017	31.12.9999	9.37
CH0212184037	Alpiq Holding AG	650.00	CHF	13.05.2013	15.11.2024	9.31
CH1376931544	BMW International Investment B.V.	200.00	CHF	07.10.2024	08.10.2032	7.04

Top 5 Most Recent Green Bond Listings

ISIN	Issuer Name	First Listed Date	Maturity Date	Issuing Amount mnCHF	Trading Currency
CH1380910377	Intershop Holding AG	07.11.2024	08.11.2029	100.00	CHF
CH1380910369	Stadt Bern	31.10.2024	01.11.2044	140.00	CHF
CH1335850348	Empresa de Transporte de Pasajeros Metro SA	28.10.2024	30.10.2031	155.00	CHF
CH1380011192	BKW AG	16.10.2024	18.10.2034	200.00	CHF
CH1383927428	Aargauische Kantonalbank	16.10.2024	17.10.2030	100.00	CHF

SBI Spread Indices (Swiss Bond Indices vs. Government Bond)



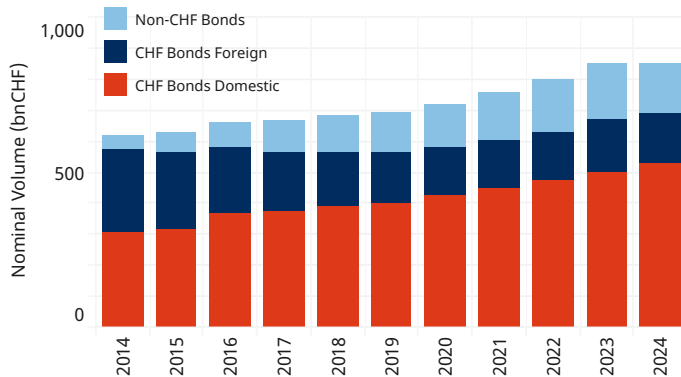
Listing (*Incl. initial and follow-on issuances)

Listed Volume (mnCHF)	Nov 2024	Nov 2023	%diff. Mon.	YTD 2024	YTD 2023	%diff. Year
Bonds - CHF	6,032	6,871	-12.22%	83,436	88,532	-5.76%
Bonds - Non CHF	150	5,107	-97.07%	18,448	21,330	-13.51%
Grand Total	6,181	11,978	-48.40%	101,884	109,862	-7.26%

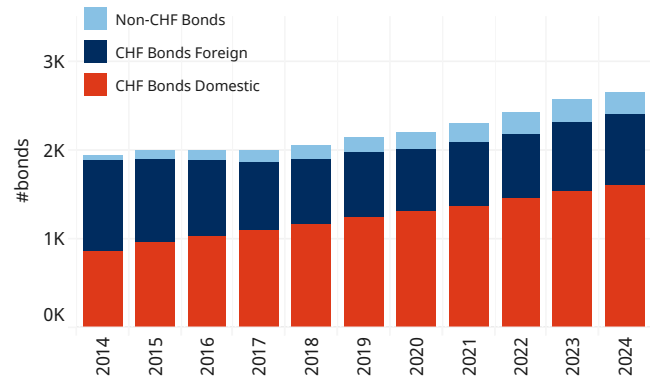
Number of Listings	Nov 2024	Nov 2023	%diff. Mon.	YTD 2024	YTD 2023	%diff. Year
Bonds - CHF	37	31	19.35%	405	377	7.43%
Bonds - Non CHF	4	8	-50.00%	38	35	8.57%
Grand Total	41	39	5.13%	443	412	7.52%



Nominal Volume of Outstanding SIX Listed Bonds

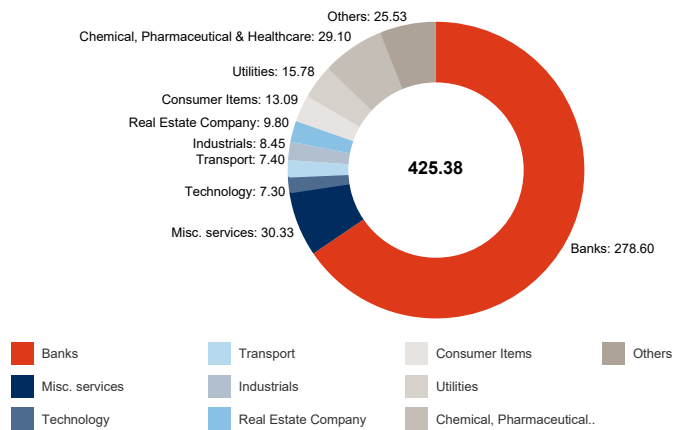


Number of Outstanding SIX Listed Bonds

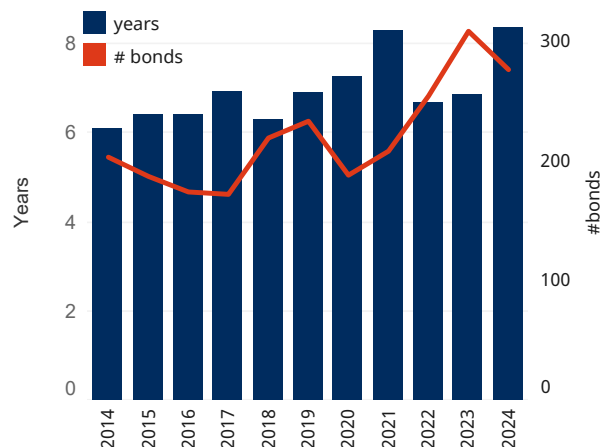


Outstanding Nominal of Corporate Bonds in bnCHF by Sector

(*Pfandbriefbank Bonds are not classified as Corporate Bonds)



Average Maturity of Corporate Bond Issuances by Year



Maturing Corporate Bonds (2024-2026)

