



SIX SWISS EXCHANGE

Fixed Income Market Report

April 2025

Trading Turnover Bonds-CHF

Trading Book	Trading Month	Number of Trades	Market Turnover mnCHF
Off Book	April 2024	7,619	7,505
	April 2025	9,313	10,618
On Book	April 2024	18,936	853
	April 2025	22,711	1,014

On Book Trading Turnover by Maturity

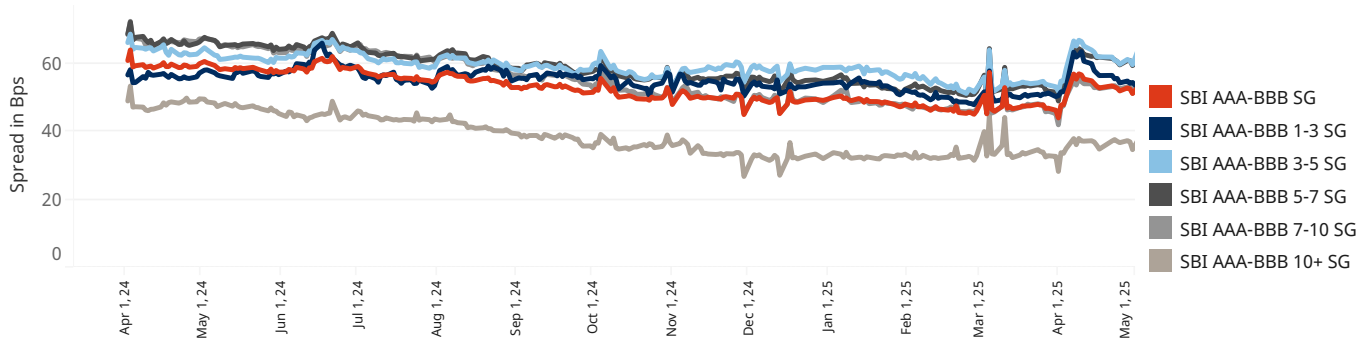
Remaining Maturity	Market Turnover mnCHF
<5 years	622
5-10 years	301
>10 years	91

Top 5 Most On Book Traded ISINs

ISIN	Issuer Name	Issuing Amount mnCHF	Trading Currency	First Listed Date	Maturity Date	Market Turnover mnCHF
CH0224396983	Schweizerische Eidgenossenschaft	3,803.48	CHF	15.05.2014	28.05.2026	15.91
CH0031835561	Schweizerische Eidgenossenschaft	3,080.52	CHF	14.06.2007	27.06.2027	14.85
CH0224397346	Schweizerische Eidgenossenschaft	4,992.38	CHF	09.06.2016	22.06.2029	9.69
CH0184249990	Schweizerische Eidgenossenschaft	3,760.65	CHF	11.07.2013	24.07.2025	8.14
CH1348614053	Barry Callebaut AG	270.00	CHF	15.05.2024	17.05.2030	6.61

Top 5 Most Recent Green Bond Listings

ISIN	Issuer Name	First Listed Date	Maturity Date	Issuing Amount mnCHF	Trading Currency
CH1415780084	Severn Trent Utilities Finance PLC	10.04.2025	14.04.2032	200.00	CHF
CH1400000027	ENGIE SA	09.04.2025	11.04.2029	100.00	CHF
CH1400000035	ENGIE SA	09.04.2025	11.04.2033	200.00	CHF
CH1418473448	Republic of Austria	24.02.2025	26.02.2035	350.00	CHF
CH1414003405	Kraftwerke Oberhasli AG	19.02.2025	21.02.2034	150.00	CHF

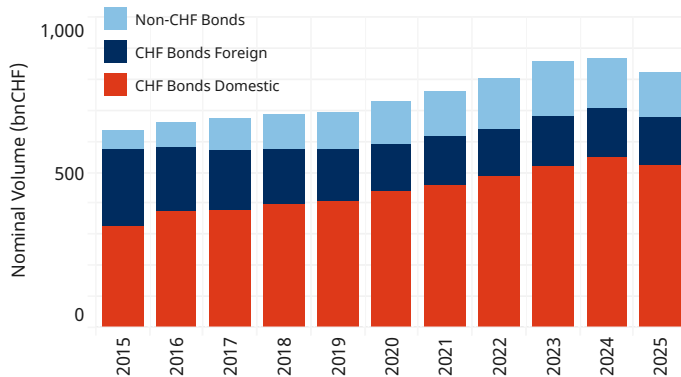
SBI Spread Indices (Swiss Bond Indices vs. Government Bond)**Listing** (*Incl. initial and follow-on issuances)

Listed Volume (mnCHF)	Apr 2025	Apr 2024	%diff. Mon.	YTD 2025	YTD 2024	%diff. Year
Bonds - CHF	7,519	6,479	16.05%	34,699	30,601	13.39%
Bonds - Non CHF	474	30	1480.48%	10,149	6,793	49.41%
Gesamtsumme	7,993	6,509	22.79%	44,848	37,393	19.94%

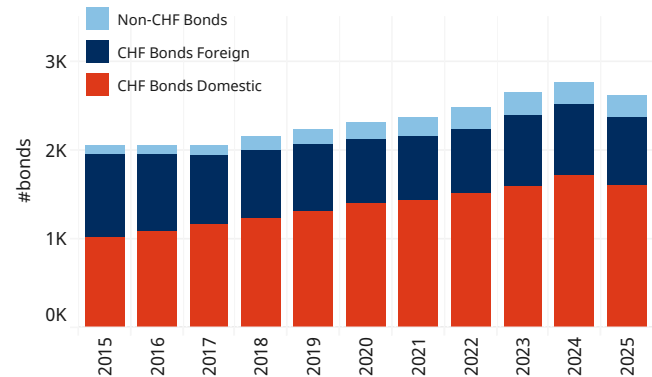
Number of Listings	Apr 2025	Apr 2024	%diff. Mon.	YTD 2025	YTD 2024	%diff. Year
Bonds - CHF	43	34	26.47%	182	128	42.19%
Bonds - Non CHF	6	1	500.00%	23	9	155.56%
Gesamtsumme	49	35	40.00%	205	137	49.64%



Nominal Volume of Outstanding SIX Listed Bonds

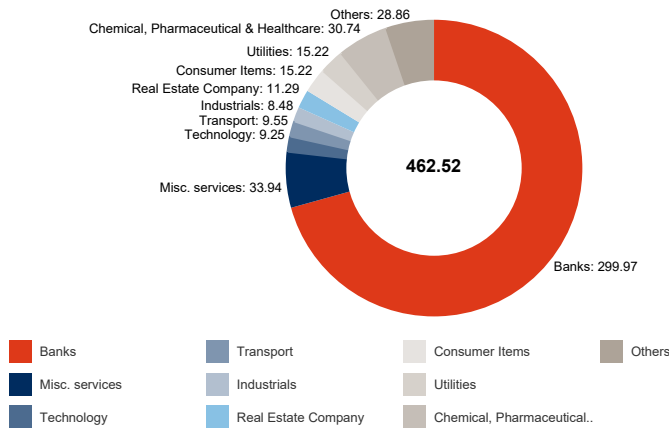


Number of Outstanding SIX Listed Bonds

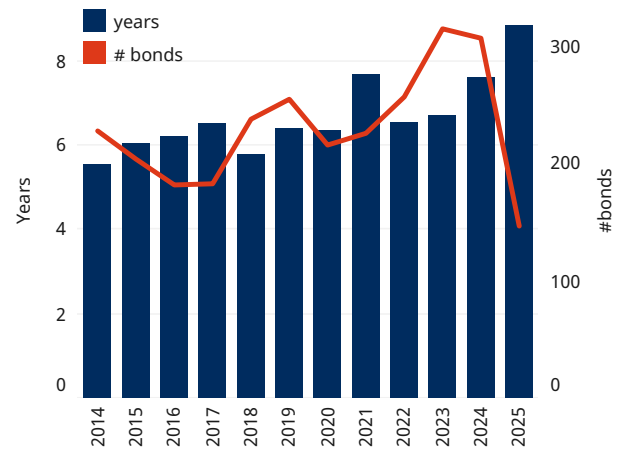


Outstanding Nominal of Corporate Bonds in bnCHF by Sector

(*Pfandbriefe are not classified as Corporate Bonds)



Average Maturity of Corporate Bond Issuances by Year



Maturing Corporate Bonds

