



SIX SWISS EXCHANGE

## Fixed Income Market Report

Dezember 2024

### Trading Turnover Bonds-CHF

Trading Book	Trading Month	Number of Trades	Market Turnover mnCHF
Off Book	Dezember 2023	8.331	7.925
	Dezember 2024	8.783	9.002
On Book	Dezember 2023	21.966	1.119
	Dezember 2024	15.152	729

### On Book Trading Turnover by Maturity

Remaining Maturity	Market Turnover mnCHF
<5 years	442
5-10 years	210
>10 years	77

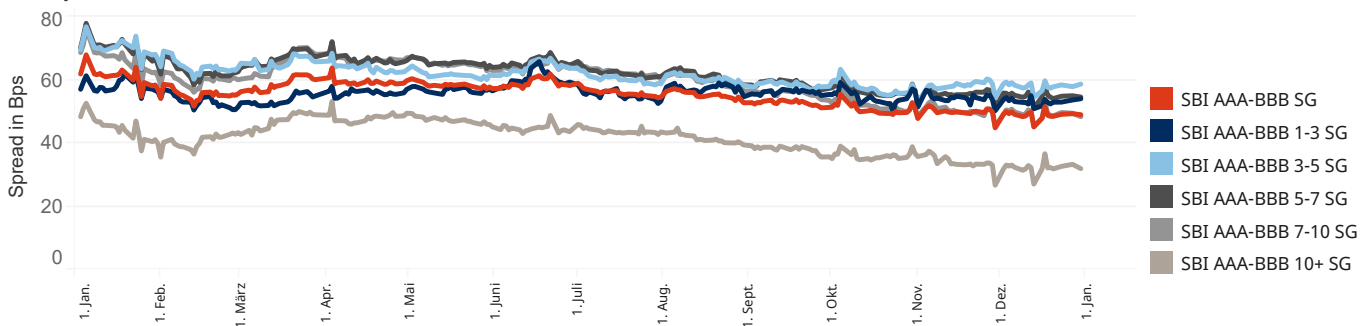
### Top 5 Most On Book Traded ISINs

ISIN	Issuer Name	Issuing Amount mnCHF	Trading Currency	First Listed Date	Maturity Date	Market Turnover mnCHF
CH1376931577	McDonald's Corporation	250,00	CHF	25.11.2024	26.11.2032	6,59
CH0224397346	Schweizerische Eidgenossenschaft	4.992,38	CHF	09.06.2016	22.06.2029	6,42
CH0184249990	Schweizerische Eidgenossenschaft	3.760,65	CHF	11.07.2013	24.07.2025	5,88
CH0130249581	SRLEV NV	105,00	CHF	15.07.2011	19.12.2024	5,29
CH1331113485	Thermo Fisher Scientific Inc.	415,00	CHF	05.03.2024	08.03.2032	5,22

### Top 5 Most Recent Green Bond Listings

ISIN	Issuer Name	First Listed Date	Maturity Date	Issuing Amount mnCHF	Trading Currency
CH1265890892	Kanton Basel-Stadt	12.12.2024	2029-12-13	197,00	CHF
CH1380910377	Intershop Holding AG	07.11.2024	2029-11-08	100,00	CHF
CH1380910369	Stadt Bern	31.10.2024	2044-11-01	140,00	CHF
CH1335850348	Empresa de Transporte de Pasajeros Metro SA	28.10.2024	2031-10-30	155,00	CHF
CH1380011192	BKW AG	16.10.2024	2034-10-18	200,00	CHF

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



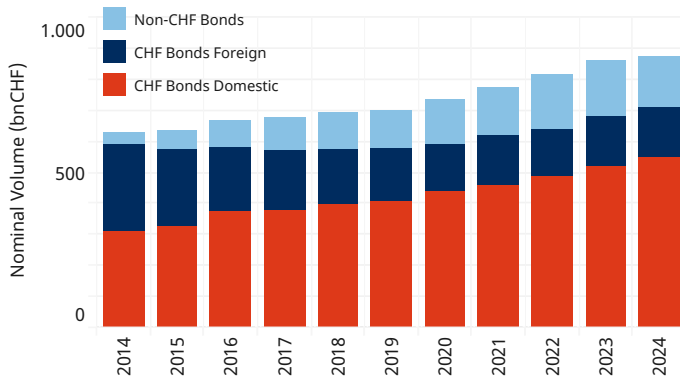
### Listing (\*Incl. initial and follow-on issuances)

Listed Volume (mnCHF)	Dez. 2024	Dez. 2023	%diff. Mon.	YTD 2024	YTD 2023	%diff. Year
Bonds - CHF	5.857	2.889	102,77%	78.039	71.344	9,38%
Bonds - Non CHF	27	1.428	-98,13%	14.545	18.525	-21,48%
<b>Gesamtsumme</b>	<b>5.884</b>	<b>4.316</b>	<b>36,32%</b>	<b>92.584</b>	<b>89.869</b>	<b>3,02%</b>

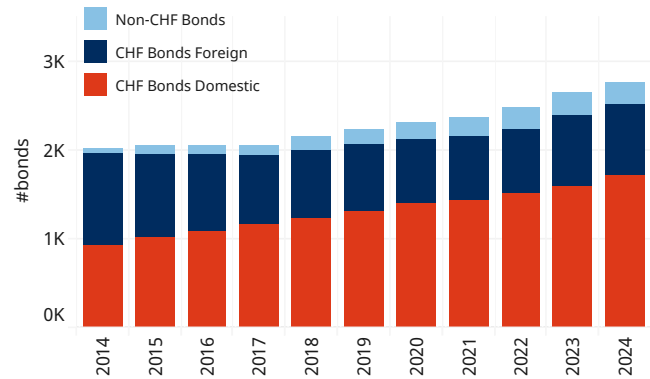
Number of Listings	Dez. 2024	Dez. 2023	%diff. Mon.	YTD 2024	YTD 2023	%diff. Year
Bonds - CHF	29	17	70,6%	385	335	14,93%
Bonds - Non CHF	1	3	-66,7%	35	33	6,06%
<b>Gesamtsumme</b>	<b>30</b>	<b>20</b>	<b>50,0%</b>	<b>420</b>	<b>368</b>	<b>14,13%</b>



### Nominal Volume of Outstanding SIX Listed Bonds

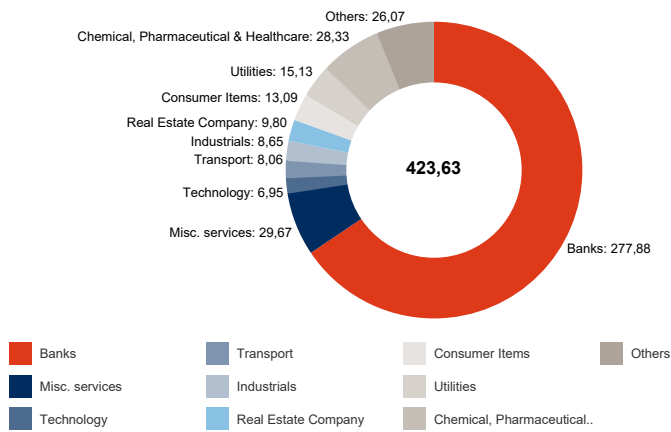


### Number of Outstanding SIX Listed Bonds

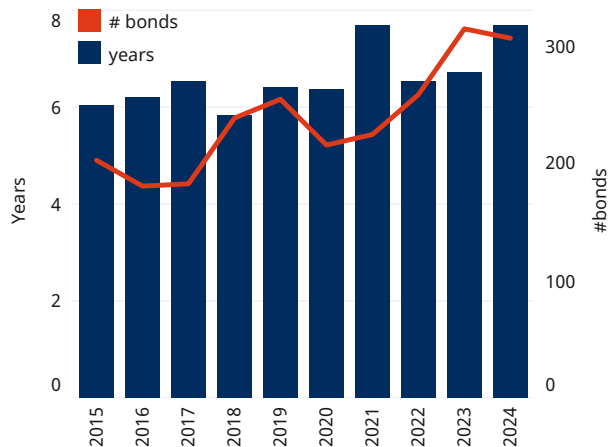


### Outstanding Nominal of Corporate Bonds in bnCHF by Sector

(\*Pfandbriefbank Bonds are not classified as Corporate Bonds)



### Average Maturity of Corporate Bond Issuances by Year



### Maturing Corporate Bonds (2024-2026)

