



**Down Under.
We're there...**

 **ICAP**
INFORMATION

Independent, Trade Driven Data on the Pacific Markets

ICAP Information's market leading Australian and New Zealand data is now available via Thomson Reuters, Bloomberg or direct. Comprising AUD & NZD denominated FX, Money Markets, Interest Rate Derivatives, Energy and Fixed Income instruments, the data is generated from our onshore offices in Sydney, Melbourne, Brisbane and Wellington, with an unparalleled level of local insight.

Sourced from ICAP's broking desks, ICAP Pacific provides a unique, comprehensive insight into the Australia & New Zealand OTC marketplace in a single service. The data is available in real time and end-of-day and can be utilised for market and credit valuations, instrument pricing, settlements and financial compliance.

Market Coverage

Foreign Exchange	FX Forwards
Money Markets	Bank Bills
Interest Rate Derivatives	Long/Medium Term Interest Rate Swaps, Short Term Interest Rate Swaps, Basis Swaps, Overnight Index Swaps, Interest Rate Options, Interest Rate Swap Spreads, Forward Rate Agreements
Fixed Income	Zero Coupon Swaps, Government Debt
Energy	NSW Energy, QLD Energy, VIC Energy, SA Energy, and Green Energy

LEADING THE MARKET

For full details, go to icapinformation.com

EMEA: +44 (0)20 7200 7666 | AMERICAS: +1 212 341 9789

ASIA PACIFIC: Japan: +81 (0)3 5549 8130 | Singapore: +65 6922 1168

Australia: +61 2 9276 1908

sales@icapinformation.com | operations@icapinformation.com



PLEASE NOTE: This propriety information ("Data"), which has not been independently verified, consists of purely indicative and/or historic bid/offer market prices and is a summary only of the subject matter without an assumption of a duty of care so that no legal relations are created by the supply and/or use of the Data. No warranty that the Data represents or indicates prices at which transactions may be or were effected at any time is given by its owner ICAP Information ("ICAP"), or by any person who supplies all or part of the Data to ICAP from time to time, and is solely for use by wholesale market participants. Any use of the Data is on the basis of the recipient's own independent assessment and determination, it should not serve as the basis for any investment decision and nothing herein should be construed as investment, tax or legal advice by ICAP. Any redistribution, copying or other dissemination of the Data is strictly prohibited. Any opinion expressed or assumption or forecast made in association with the Data is a reflection of the judgement of ICAP, or any person who supplies all or part of the Data to ICAP from time to time, at the time of compiling the Data and is subject to change without notice. All intellectual property rights in and to the Data are and shall remain the property of ICAP. The Data is solely for the information purposes of professional, non-private, market participants. No warranty or representation as to the accuracy, quality, speed, correctness or completeness, frequency of provision, merchantability or fitness for a particular purpose or requirement of the Data is given by ICAP, or by any person who supplies all or part of the Data to ICAP from time to time. To the fullest extent permitted by law, no responsibility or liability, whether arising from negligence or otherwise, is accepted by ICAP, or by any person who supplies all or part of the Data to ICAP from time to time, including for economic loss or any indirect or consequential loss or damage consequent to the supply and/or use of the Data, including loss of business, opportunity or profits. The recipient shall indemnify and hold ICAP, and any person who supplies all or part of the Data to ICAP from time to time, harmless from and against all claims, losses, liabilities and expenses arising out of or in connection with the supply and/or use of the Data. PB-183 II