

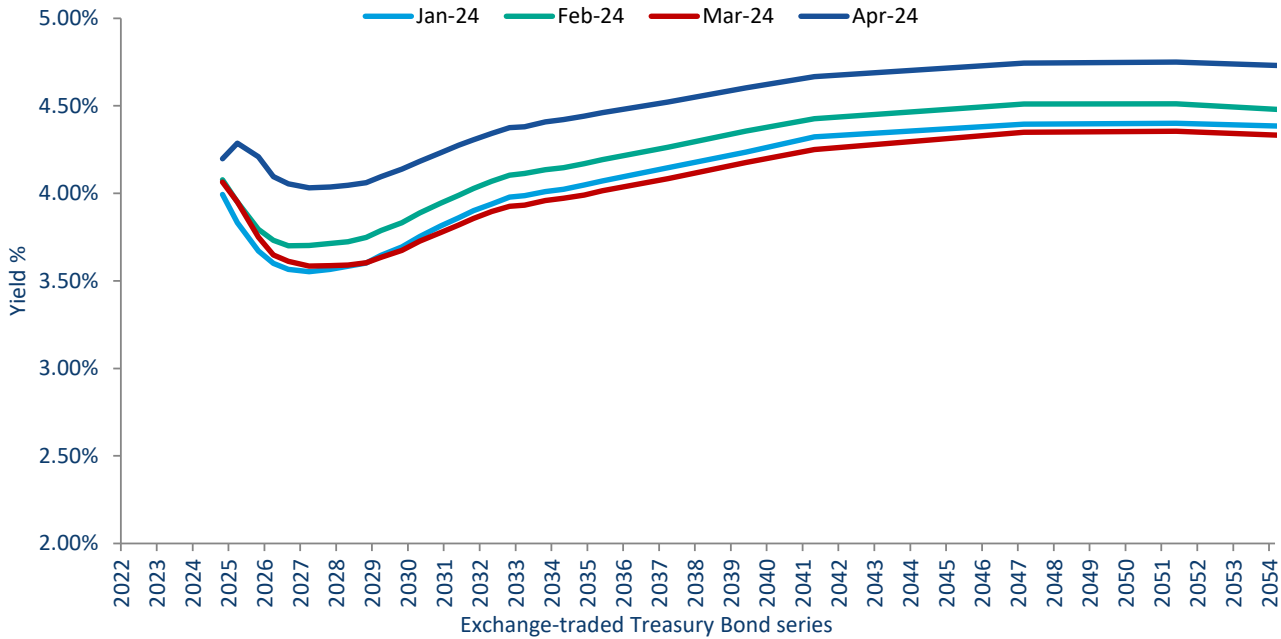


Bonds: Exchange-traded Australian Government Bonds

Australian Government Bonds Summary - April 2024



Exchange-traded Treasury Bonds YTM



ASX Code	Coupon	Maturity	YTM as at month end	Mvt from previous	Mthly traded nom. value (\$'000)	Mthly traded vol (units)	No. of trades in month	Ave parcel size (units)	Total CDIs issued
GSBU24	0.25%	21-Nov-24	4.20%	0.13%	\$ 4,609.68	47,081	16	2,943	261,150
GSBG25	3.25%	21-Apr-25	4.29%	0.34%	\$ 10,878.28	109,087	80	1,364	744,830
GSBU25	0.25%	21-Nov-25	4.21%	0.46%	\$ 614.85	6,506	3	2,169	96,000
GSBG26	4.25%	21-Apr-26	4.10%	0.45%	\$ 3,145.85	31,227	38	822	251,350
GSBQ26	0.50%	21-Sep-26	4.06%	0.44%	\$ 1,422.76	15,381	5	3,076	69,900
GSBG27	4.75%	21-Apr-27	4.03%	0.45%	\$ 4,821.26	46,659	140	333	421,220
GSBU27	2.75%	21-Nov-27	4.04%	0.45%	\$ 643.33	6,616	41	161	180,000
GSBI28	2.25%	21-May-28	4.05%	0.46%	\$ 86.46	914	10	91	57,330
GSBU28	2.75%	21-Nov-28	4.06%	0.46%	\$ 286.09	2,965	21	141	58,760
GSBG29	2.75%	21-Apr-29	4.10%	0.46%	\$ 4,250.23	43,274	87	497	320,200
GSBU29	2.75%	21-Nov-29	4.14%	0.46%	\$ 204.34	2,159	14	154	45,000
GSBI30	2.50%	21-May-30	4.18%	0.46%	\$ 59.47	646	5	129	6,200
GSBW30	1.00%	21-Dec-30	4.23%	0.46%	\$ 752.06	9,106	20	455	120,000
GSBK31	1.50%	21-Jun-31	4.27%	0.46%	\$ 49.15	590	1	590	56,000
GSBU31	1.00%	21-Nov-31	4.31%	0.45%	\$ 938.59	11,687	21	557	150,000
GSBI32	1.25%	21-May-32	4.34%	0.45%	\$ 657.91	8,143	24	-	612,270
GSBU32	1.75%	21-Nov-32	4.38%	0.45%	\$ -	-	0	-	25,000
GSBG33	4.50%	21-Apr-33	4.38%	0.45%	\$ 15,293.81	147,968	270	548	1,105,000
GSBU33	3.00%	21-Nov-33	4.41%	0.45%	\$ 122.48	1,335	5	267	124,630
GSBI34	3.75%	21-May-34	4.42%	0.45%	\$ 453.48	4,672	19	246	125,000
GSBW34	3.50%	21-Dec-34	4.44%	0.45%	\$ 1,248.76	13,288	9	1,476	10,900
GSBK35	2.75%	21-Jun-35	4.46%	0.45%	\$ 216.29	2,492	12	208	155,000
GSBG37	3.75%	21-Apr-37	4.52%	0.44%	\$ 3,376.45	35,719	51	700	459,430
GSBK39	3.25%	21-Jun-39	4.60%	0.43%	\$ 2,442.07	27,754	36	771	221,750
GSBI41	2.75%	21-May-41	4.67%	0.42%	\$ 269.63	3,355	41	82	152,000
GSBE47	3.00%	21-Mar-47	4.74%	0.40%	\$ 4,615.48	59,628	135	442	346,530
GSBK51	1.75%	21-Jun-51	4.75%	0.40%	\$ 3,423.13	61,133	74	826	512,150
GSBK54	4.75%	21-Jun-54	4.73%	0.40%	\$ 6,510.98	63,051	248	254	175,000
Total					\$ 71,392.87	762,436	1,426		6,862,600

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