

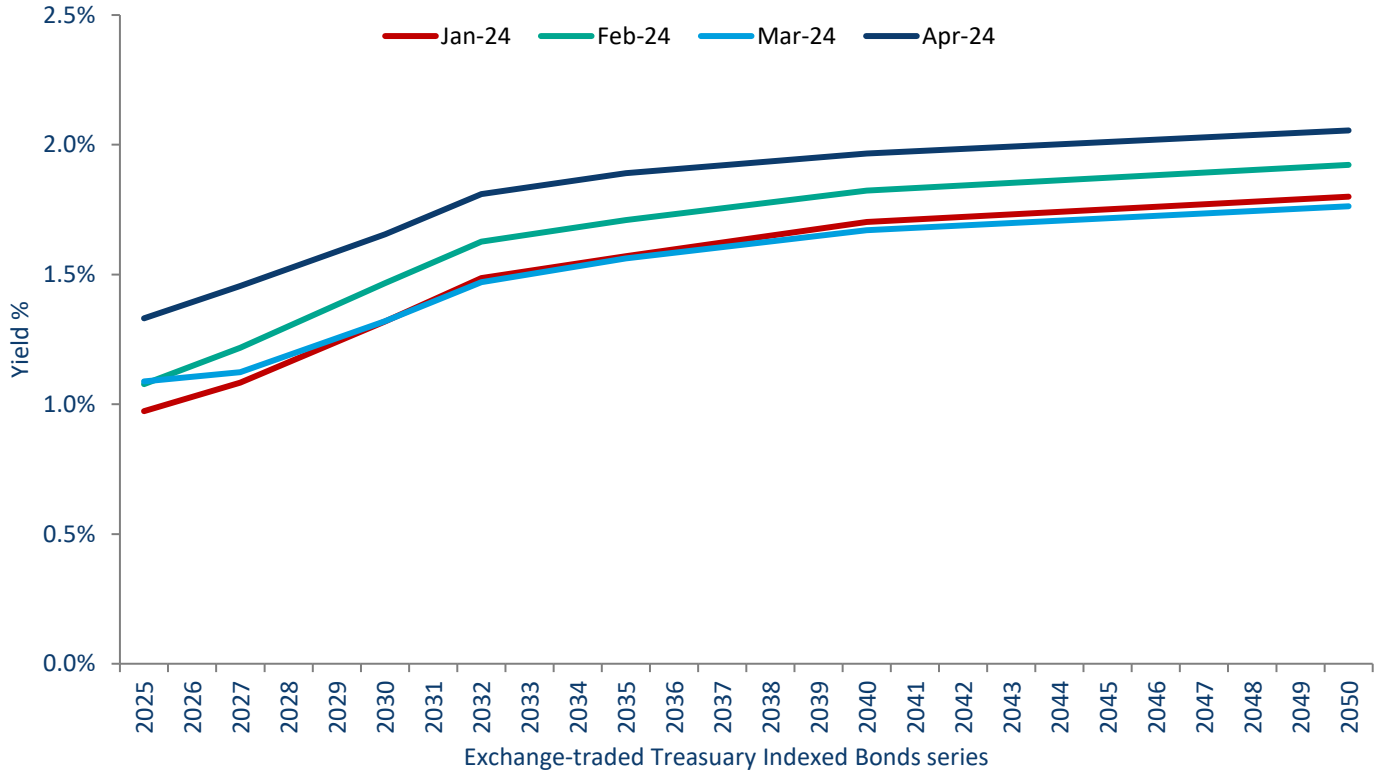


Bonds: Exchange-traded Australian Government Bonds

Australian Government Bonds Summary - April 2024



Exchange-traded Treasury Indexed Bonds YTM



ASX Code	Coupon	Maturity	YTM as at month end	Mvt from previous month	Mthly traded nom. value (\$'000)	Mthly traded vol (units)	No. of trades in month	Ave parcel size (units)	Total CDIs issued
GSIQ25	3.00%	20-Sep-25	1.33%	0.24%	\$ 5,452.82	36,355	76	535	294,670
GSIU27	0.75%	21-Nov-27	1.46%	0.33%	\$ 1,764.40	14,606	20	478	295,000
GSIQ30	2.50%	20-Sep-30	1.66%	0.33%	\$ 719.27	4,753	32	730	185,820
GSIU32	0.25%	21-Nov-32	1.81%	0.34%	\$ 30.31	297	2	149	65,000
GSIO35	2.00%	21-Aug-35	1.89%	0.33%	\$ 163.07	1,196	11	149	68,370
GSIO40	1.25%	21-Aug-40	1.97%	0.30%	\$ 391.35	3,344	30	109	80,840
GSIC50	1.00%	21-Feb-50	2.06%	0.29%	\$ 542.44	5,567	18	111	84,270
Total					\$ 9,063.67	66,118	189		1,073,970

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