

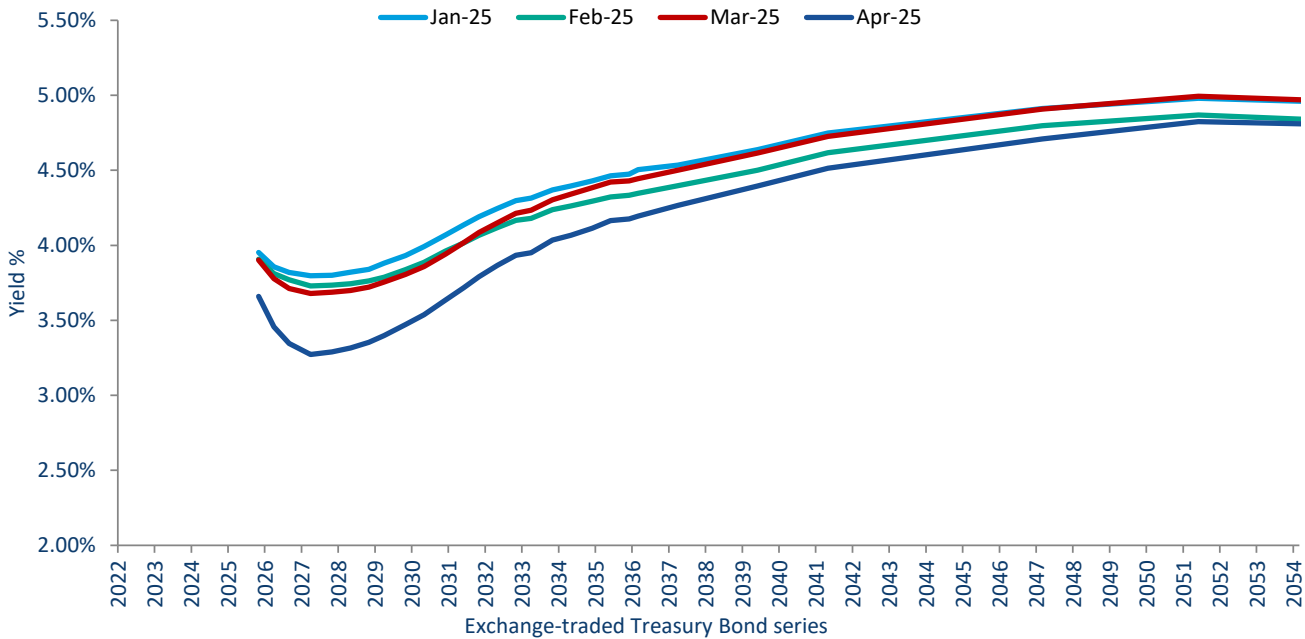


# Bonds: Exchange-traded Australian Government Bonds

Australian Government Bonds Summary - April 2025



## Exchange-traded Treasury Bonds YTM's



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
GSBU25	0.25%	21-Nov-25	3.66%	-0.24%	\$ 1,769.4	18,034	12	1,503	161,000
GSBG26	4.25%	21-Apr-26	3.46%	-0.32%	\$ 6,066.9	59,983	69	869	453,150
GSBQ26	0.50%	21-Sep-26	3.35%	-0.37%	\$ 1,688.4	17,557	4	4,389	103,700
GSBG27	4.75%	21-Apr-27	3.27%	-0.41%	\$ 7,612.0	73,431	171	429	571,220
GSBU27	2.75%	21-Nov-27	3.29%	-0.40%	\$ 1,810.3	18,132	50	363	195,000
GSBI28	2.25%	21-May-28	3.32%	-0.38%	\$ 792.0	8,076	28	288	72,330
GSBU28	2.75%	21-Nov-28	3.35%	-0.37%	\$ 7,290.2	73,390	125	587	95,460
GSBG29	2.75%	21-Apr-29	3.40%	-0.36%	\$ 11,399.4	114,141	117	976	417,900
GSBU29	2.75%	21-Nov-29	3.47%	-0.33%	\$ 927.3	9,485	182	52	75,000
GSBI30	2.50%	21-May-30	3.54%	-0.32%	\$ 26.3	272	4	68	14,200
GSBW30	1.00%	21-Dec-30	3.64%	-0.31%	\$ 1,522.5	17,551	14	1,254	115,000
GSBK31	1.50%	21-Jun-31	3.72%	-0.30%	\$ 359.7	4,050	1	4,050	62,000
GSBU31	1.00%	21-Nov-31	3.79%	-0.29%	\$ 1,314.7	15,648	9	1,739	105,000
GSBI32	1.25%	21-May-32	3.87%	-0.28%	\$ 157.8	1,874	6	17	117,270
GSBU32	1.75%	21-Nov-32	3.93%	-0.28%	\$ 8,286.2	96,352	109	16,059	345,000
GSBG33	4.50%	21-Apr-33	3.95%	-0.28%	\$ 23,998.3	230,355	505	456	1,775,000
GSBU33	3.00%	21-Nov-33	4.03%	-0.27%	\$ 8,430.4	90,240	138	654	473,430
GSBI34	3.75%	21-May-34	4.07%	-0.27%	\$ 9,503.9	96,475	120	804	440,000
GSBW34	3.50%	21-Dec-34	4.11%	-0.27%	\$ 75.7	782	2	391	25,500
GSBK35	2.75%	21-Jun-35	4.16%	-0.26%	\$ 10,604.8	119,704	162	739	450,000
GSBW35	4.25%	21-Dec-35	4.18%	-0.26%	\$ 361.1	3,566	12	297	30,400
GSBE36	4.25%	21-Mar-36	4.20%	-0.25%	\$ 831.3	8,304	26	319	15,000
GSBG37	3.75%	21-Apr-37	4.27%	-0.23%	\$ 2,368.9	25,175	46	547	555,430
GSBK39	3.25%	21-Jun-39	4.40%	-0.22%	\$ 4,260.0	48,561	139	349	164,950
GSBI41	2.75%	21-May-41	4.51%	-0.21%	\$ 176.0	2,224	13	171	102,000
GSBE47	3.00%	21-Mar-47	4.71%	-0.20%	\$ 2,299.3	30,323	40	758	503,430
GSBK51	1.75%	21-Jun-51	4.82%	-0.17%	\$ 3,849.0	71,191	54	1,318	689,800
GSBK54	4.75%	21-Jun-54	4.81%	-0.16%	\$ 29,887.4	302,629	588	515	1,575,000
<b>Total</b>					<b>\$ 147,669.2</b>	<b>1,557,505</b>	<b>2,746</b>		<b>9,703,170</b>

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