

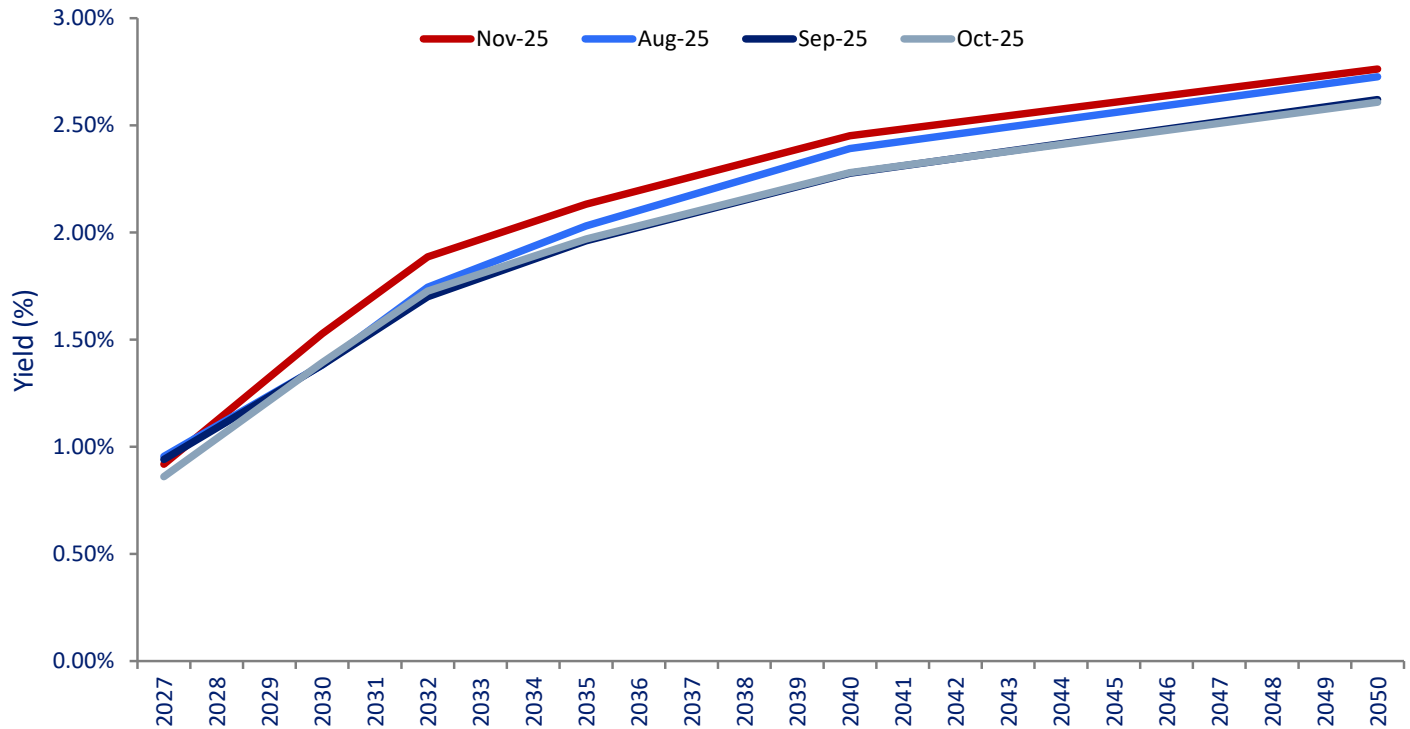


Bonds: Exchange-traded Australian government bonds

Australian government bonds summary - November 2025



Exchange-traded treasury indexed bonds YTM



Exchange-traded treasury indexed bonds series

| 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 |
|----------|--------|-----------|---------------------|-------------------------|----------------------------------|--------------------------|------------------------|-------------------------|-------------------|
| GSIU27 | 0.75% | 21-Nov-27 | 0.92% | 0.06% | \$ 1,465.7 | 11,452 | 29 | 426 | 450,000 |
| GSIQ30 | 2.50% | 20-Sep-30 | 1.53% | 0.13% | \$ 774.4 | 4,939 | 45 | 395 | 185,820 |
| GSIU32 | 0.25% | 21-Nov-32 | 1.89% | 0.16% | \$ 618.8 | 5,741 | 10 | 110 | 90,000 |
| GSIO35 | 2.00% | 21-Aug-35 | 2.13% | 0.16% | \$ 1,617.7 | 11,697 | 63 | 574 | 171,870 |
| GSIO40 | 1.25% | 21-Aug-40 | 2.45% | 0.17% | \$ 700.0 | 6,076 | 21 | 186 | 89,140 |
| GSIC50 | 1.00% | 21-Feb-50 | 2.76% | 0.15% | \$ 1,022.1 | 11,482 | 33 | 289 | 181,370 |
| Total | | | | | \$ 6,198.6 | 51,387 | 201 | | 1,168,200 |

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