

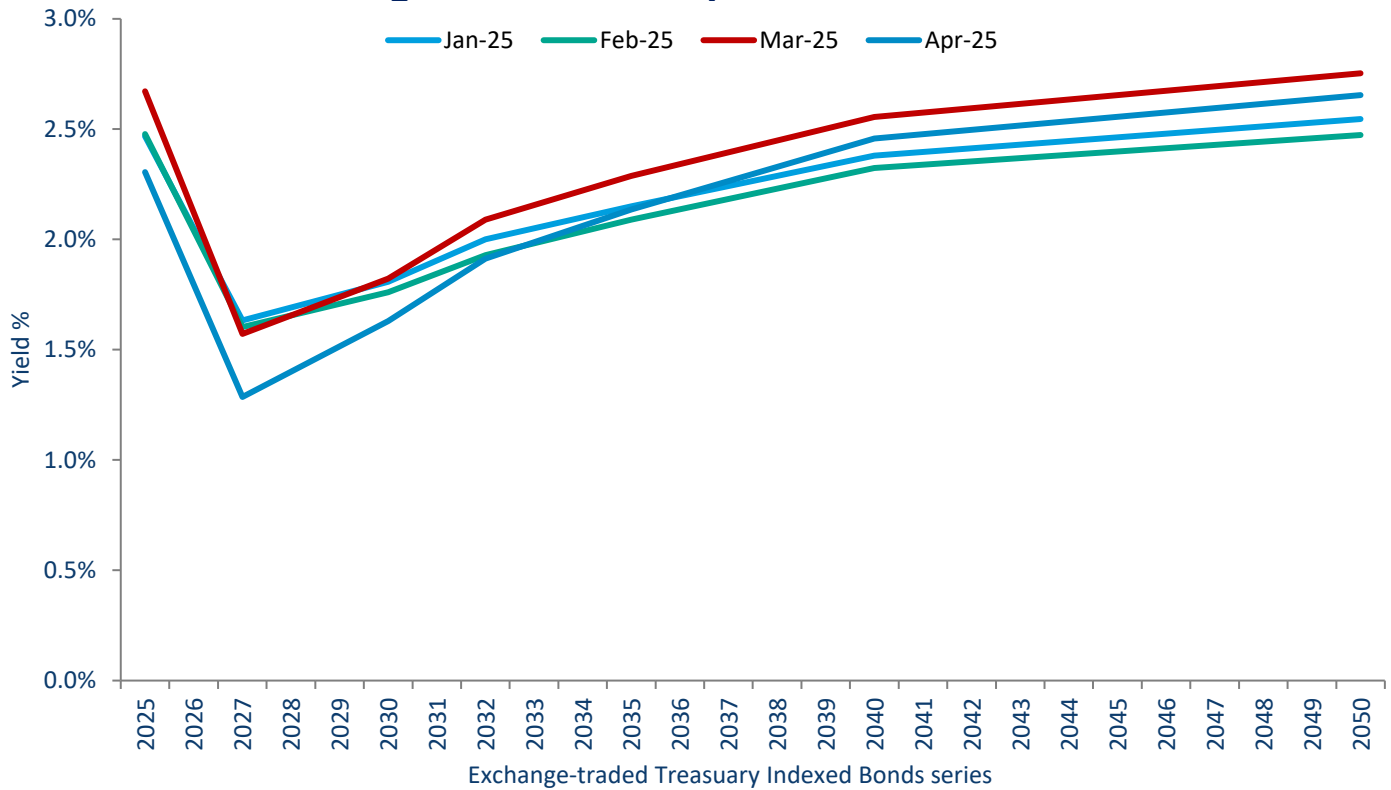


Bonds: Exchange-traded Australian Government Bonds

Australian Government Bonds Summary - April 2025



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	2.31%	-0.37%	\$ 600.1	3,970	20	199	242,170
GSIU27	0.75%	21-Nov-27	1.29%	-0.29%	\$ 1,659.3	13,322	23	579	400,000
GSIQ30	2.50%	20-Sep-30	1.63%	-0.19%	\$ 1,551.3	10,125	46	220	185,820
GSIU32	0.25%	21-Nov-32	1.91%	-0.18%	\$ 81.5	789	6	132	80,000
GSIO35	2.00%	21-Aug-35	2.14%	-0.15%	\$ 1,477.0	11,094	36	308	87,370
GSIO40	1.25%	21-Aug-40	2.46%	-0.10%	\$ 223.7	2,029	17	119	72,040
GSIC50	1.00%	21-Feb-50	2.65%	-0.10%	\$ 1,287.7	15,248	52	293	146,170
Total					\$ 6,880.5	56,577	200		1,213,570

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