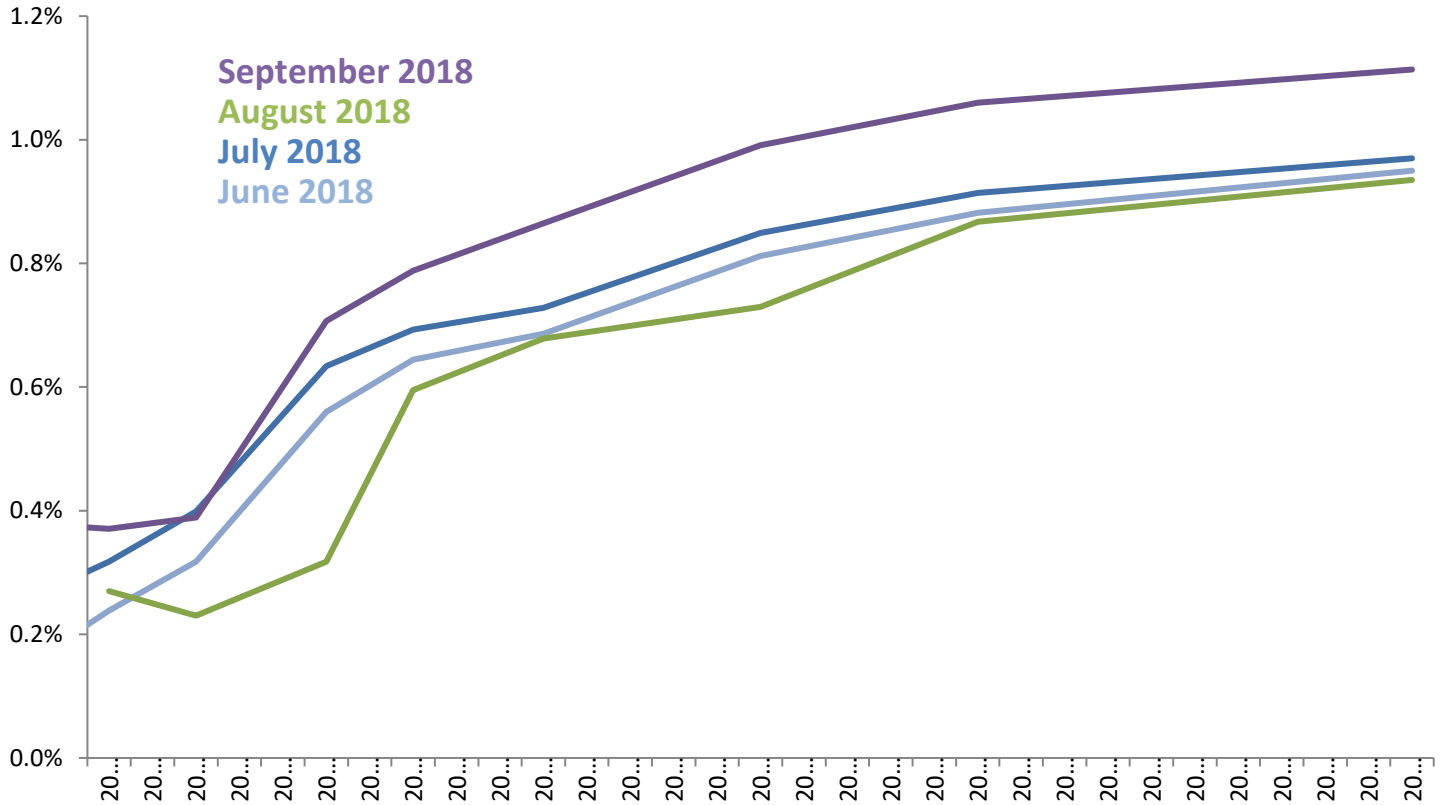


Exchange-traded Treasury Indexed Bonds
Month ending 30 September 2018



ASX Code	Coupon	Maturity	YTM as at month end	Mvt from previous month	Monthly traded nominal value \$'000	Monthly traded volume (units)	Number of trades in month	Average parcel size (units)	Total CDIs issued
GSIU18	1.00%	21-Nov-18	0.38%	0.11%	\$ 239.56	2,200	1	2,200	90,000
GSIO20	4.00%	20-Aug-20	0.37%	0.14%	\$ 132.92	725	10	73	43,630
GSIC22	1.25%	21-Feb-22	0.39%	0.07%	\$ 278.99	2,390	7	341	60,530
GSIQ25	3.00%	20-Sep-25	0.71%	0.11%	\$ 39.67	280	8	35	57,340
GSIU27	0.75%	21-Nov-27	0.79%	0.11%	\$ 543.02	5,314	3	1,771	25,000
GSIQ30	2.50%	20-Sep-30	0.87%	0.14%	\$ 57.27	405	8	51	33,860
GSIO35	2.00%	21-Aug-35	0.99%	0.12%	\$ 26.33	206	2	103	37,050
GSIO40	1.25%	21-Aug-40	1.06%	0.13%	\$ 71.04	642	5	128	73,090
GSIC50	1.00%	21-Feb-50	1.11%	0.00%	\$ 12.03	125	1	125	1,000
TOTAL					1,389	12,162	44		420,500