

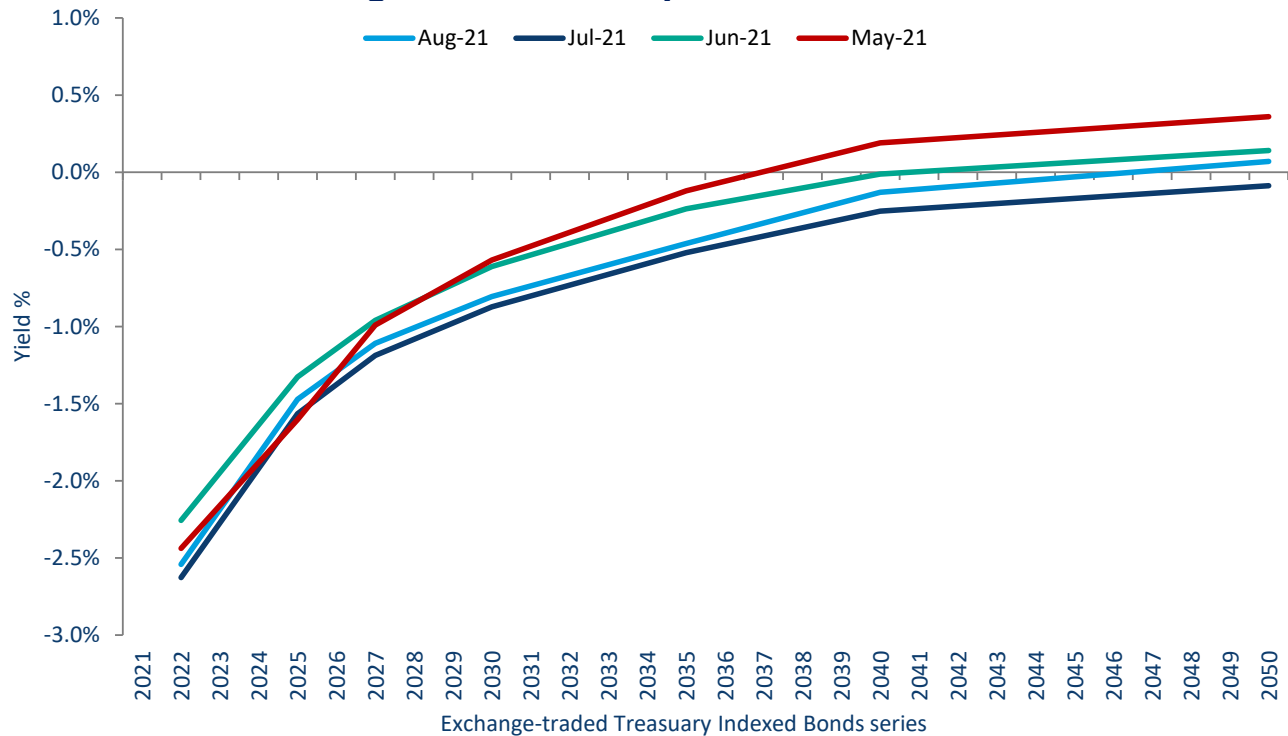


Bonds: Exchange-traded Australian Government Bonds

Australian Government Bonds Summary - July 2021



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
GSIC22	1.25%	21-Feb-22	-2.63%	-0.37%	\$ 1,147.79	9,513	20	476	90,530
GSIQ25	3.00%	20-Sep-25	-1.57%	-0.24%	\$ 1,927.22	12,725	34	374	218,600
GSIU27	0.75%	21-Nov-27	-1.19%	-0.23%	\$ 65.16	542	2	271	35,000
GSIQ30	2.50%	20-Sep-30	-0.87%	-0.26%	\$ 116.02	710	24	30	44,610
GSIO35	2.00%	21-Aug-35	-0.52%	-0.28%	\$ 216.99	1,404	5	281	52,750
GSIO40	1.25%	21-Aug-40	-0.25%	-0.24%	\$ 84.08	607	4	152	35,090
GSIC50	1.00%	21-Feb-50	-0.09%	-0.23%	\$ 693.53	4,981	9	553	50,100
Total					\$ 3,557.26	25,501	89		476,580

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