ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
NZGOVDT427C1	NUOVA ZELANDA 4,50% 15/4/27 NZD	15/04/2027	NZD	Fixed rate	6M	4.50	3.119	1	100,000	101.026	101.154	100,000	1	2.947		
NZGOVDT429C7	NUOVA ZELANDA 3,00% 20/4/29 NZD	20/04/2029	NZD	Fixed rate	6M	3.00	3.699	1	100,000	98.173	98.35	100,000	1	3.631		
NZGOVDT437C0	NUOVA ZELANDA 2,75% 15/4/37 NZD	15/04/2037	NZD	Fixed rate	6M	2.75	4.671	1	100,000	83.9	84.13	100,000	1	4.641		
NZGOVDT528C6	NUOVA ZELANDA 0,25% 15/05/28 NZD	15/05/2028	NZD	Fixed rate	6M	0.25	3.517	1	100,000	94.237	94.388	100,000	1	3.428		
NZGOVDT531C0	NUOVA ZELANDA 1,50% 15/5/31 NZD	15/05/2031	NZD	Fixed rate	6M	1.50	4.032	1	100,000	88.971	89.193	100,000	1	3.978		
NZGOVDT532C8	NUOVA ZELANDA 2,00% 15/5/32 NZD	15/05/2032	NZD	Fixed rate	6M	2.00	4.185	1	100,000	88.786	89.03	100,000	1	4.134		
NZGOVDT541C9	NUOVA ZELANDA 1,75% 15/5/41 NZD	15/05/2041	NZD	Fixed rate	6M	1.75										

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
NZGOVDT551C8	NUOVA ZELANDA 2,75% 15/5/51 NZD	15/05/2051	NZD	Fixed rate	6M	2.75										