

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	3.184	1	100,000	101.15	101.567	100,000	1	2.702		
NZGOVDT429C7	NUOVA ZELANDA 3,00% 20/4/29 NZD	20/04/2029	NZD	Fixed rate	6M	3.00	3.802	1	100,000	97.818	98.272	100,000	1	3.633		
NZGOVDT437C0	NUOVA ZELANDA 2,75% 15/4/37 NZD	15/04/2037	NZD	Fixed rate	6M	2.75	4.752	1	100,000	83.14	83.73	100,000	1	4.674		
NZGOVDT528C6	NUOVA ZELANDA 0,25% 15/05/28 NZD	15/05/2028	NZD	Fixed rate	6M	0.25	3.608	1	100,000	93.685	94.121	100,000	1	3.368		
NZGOVDT531C0	NUOVA ZELANDA 1,50% 15/5/31 NZD	15/05/2031	NZD	Fixed rate	6M	1.50	4.151	1	100,000	88.217	88.7	100,000	1	4.034		
NZGOVDT532C8	NUOVA ZELANDA 2,00% 15/5/32 NZD	15/05/2032	NZD	Fixed rate	6M	2.00	4.291	1	100,000	88.054	88.551	100,000	1	4.189		
NZGOVDT541C9	NUOVA ZELANDA 1,75% 15/5/41 NZD	15/05/2041	NZD	Fixed rate	6M	1.75	5.012	1	100,000	65.94	66.56	100,000	1	4.937		

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NZGOVDT551C8	NUOVA ZELANDA 2,75% 15/5/51 NZD	15/05/2051	NZD	Fixed rate	6M	2.75	5.214	1	100,000	65.81	66.52	100,000	1	5.146		