

ISIN	Description	Maturity	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	4.498	1	100,000	100	102.5	100,000	1	3.402		
NZGOVDT429C7	NUOVA ZELANDA 3,00% 20/4/29 NZD	20/04/2029	NZD	Fixed rate	6M	3.00	4.516	1	100,000	94	97	100,000	1	3.744		
NZGOVDT531C0	NUOVA ZELANDA 1,50% 15/5/31 NZD	15/05/2031	NZD	Fixed rate	6M	1.50	4.762	1	100,000	82	85.5	100,000	1	4.069		
NZGOVDT528C6	NUOVA ZELANDA 0,25% 15/05/28 NZD	15/05/2028	NZD	Fixed rate	6M	0.25	4.657	1	100,000	86	89.5	100,000	1	3.482		
NZGOVDT437C0	NUOVA ZELANDA 2,75% 15/4/37 NZD	15/04/2037	NZD	Fixed rate	6M	2.75	5.241	1	100,000	77.5	83	100,000	1	4.561		
NZGOVDT532C8	NUOVA ZELANDA 2,00% 15/5/32 NZD	15/05/2032	NZD	Fixed rate	6M	2.00	4.904	1	100,000	82	86	100,000	1	4.201		
NZGOVDT541C9	NUOVA ZELANDA 1,75% 15/5/41 NZD	15/05/2041	NZD	Fixed rate	6M	1.75	5.338	1	100,000	61	66	100,000	1	4.748		

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NZGOVDT551C8	NUOVA ZELANDA 2,75% 15/5/51 NZD	15/05/2051	NZD	Fixed rate	6M	2.75	5.438	1	100,000	62.5	67.75	100,000	1	4.948		