| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1550144668 | WORLD BANK SUST 3% 06/02/27 AUD | 06/02/2027 | AUD | Fixed rate | 3M | 3.00 | | | | | | | | | | |