



## Australian Government

### Australian Office of Financial Management

#### ASX Market Announcement Australian Government Treasury Indexed Bonds Nominal Values & Cents per Unit for Coupon Interest Payments 4th Quarter 2019 Calendar Year

ASX Security Code	Maturity Date (dd-mmm-yy)	Coupon Interest Rate (per annum)	Coupon Interest Payment Date (dd-mmm-yy <sup>1</sup> )	Nominal Value for Coupon Interest Payment Date	Coupon Interest Payment per unit on Coupon Interest Payment Date (in cents <sup>2</sup> )
GSIO20	20-Aug-20	4.00%	20-Nov-19	173.59	173.59000
GSIC22	21-Feb-22	1.25%	21-Nov-19	114.99	35.93438
GSIQ25	20-Sep-25	3.00%	20-Dec-19	123.85	92.88750
GSIU27	21-Nov-27	0.75%	21-Nov-19	103.82	19.46625
GSIQ30	20-Sep-30	2.50%	20-Dec-19	120.82	75.51250
GSIO35	21-Aug-35	2.00%	21-Nov-19	111.98	55.99000
GSIO40	21-Aug-40	1.25%	21-Nov-19	107.45	33.57813
GSIC50	21-Feb-50	1.00%	21-Nov-19	101.86	25.46500

1 – The Coupon Interest Payment Date reflected in the table above is the unadjusted date. If the Coupon Interest Payment Date is not a business day, the payment will be made on the next business day without payment of additional interest.

2 – One unit equals \$100 of face value. Coupon interest payment per unit (in cents) is rounded to five decimal places.

Enquiries on this matter can be made by contacting the Australian Office of Financial Management by email at [enquiries@aofm.gov.au](mailto:enquiries@aofm.gov.au), or by telephone on 1800 075 017 or +61 2 6263 2221.