



## 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 2022 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> )
GSIQ25	20-Sep-25	3.00%	20-Dec-22	135.34	101.50500
GSIU27	21-Nov-27	0.75%	21-Nov-22	113.46	21.27375
GSIQ30	20-Sep-30	2.50%	20-Dec-22	132.02	82.51250
GSIU32	21-Nov-32	0.25%	21-Nov-22	106.38	6.64875
GSIO35	21-Aug-35	2.00%	21-Nov-22	122.37	61.18500
GSIO40	21-Aug-40	1.25%	21-Nov-22	117.42	36.69375
GSIC50	21-Feb-50	1.00%	21-Nov-22	111.30	27.82500

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.

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