



## Australian Government

### Australian Office of Financial Management

#### ASX Market Announcement Australian Government Treasury Indexed Bonds Nominal Values & Cents per Unit for Coupon Interest Payments 3rd Quarter 2023 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-Sep-23	142.66	106.99500
GSIU27	21-Nov-27	0.75%	21-Aug-23	119.60	22.42500
GSIQ30	20-Sep-30	2.50%	20-Sep-23	139.17	86.98125
GSIU32	21-Nov-32	0.25%	21-Aug-23	112.14	7.00875
GSIO35	21-Aug-35	2.00%	21-Aug-23	129.00	64.50000
GSIO40	21-Aug-40	1.25%	21-Aug-23	123.78	38.68125
GSIC50	21-Feb-50	1.00%	21-Aug-23	117.33	29.33250

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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