



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 ¹)	Nominal Value for Coupon Interest Payment Date	Coupon Interest Payment per unit on Coupon Interest Payment Date (in cents ²)
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.

Enquiries on this matter can be made by contacting the Australian Office of Financial Management by email at enquiries@aofm.gov.au, or by telephone on +61 2 6263 2221.