



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 2020 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)
GSIC22	21-Feb-22	1.25%	21-Nov-20	116.07	36.27188
GSIQ25	20-Sep-25	3.00%	20-Dec-20	125.00	93.75000
GSIU27	21-Nov-27	0.75%	21-Nov-20	104.79	19.64813
GSIQ30	20-Sep-30	2.50%	20-Dec-20	121.94	76.21250
GSIO35	21-Aug-35	2.00%	21-Nov-20	113.02	56.51000
GSIO40	21-Aug-40	1.25%	21-Nov-20	108.45	33.89063
GSIC50	21-Feb-50	1.00%	21-Nov-20	102.80	25.70000

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 1800 075 017 or +61 2 6263 2221.