

Australian Government

Australian Office of Financial Management

ASX Market Announcement Australian Government Treasury Indexed Bonds Nominal Values & Cents per Unit for Coupon Interest Payments 1st Quarter 2025 Calendar Year

ASX Security	Maturity Date	Coupon Interest	Coupon Interest Payment	Nominal Value for Coupon Interest	Coupon Interest Payment per unit on Coupon
Code		Rate	Date	Payment Date	Interest Payment Date
	(dd-mmm-yy)	(per annum)	(dd-mmm-yy ¹)		(in cents ²)
GSIQ25	20-Sep-25	3.00%	20-Mar-25	150.57	112.92750
GSIU27	21-Nov-27	0.75%	21-Feb-25	126.23	23.66813
GSIQ30	20-Sep-30	2.50%	20-Mar-25	146.89	91.80625
GSIU32	21-Nov-32	0.25%	21-Feb-25	118.35	7.39688
GSIO35	21-Aug-35	2.00%	21-Feb-25	136.16	68.08000
GSIO40	21-Aug-40	1.25%	21-Feb-25	130.65	40.82813
GSIC50	21-Feb-50	1.00%	21-Feb-25	123.83	30.95750

^{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.

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.

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