

EXCHANGE-TRADED TREASURY BONDS

13 May 2024



Upcoming coupon dates, record dates and date the bonds traded on an ex-interest basis

	Coupon	Maturity	ASX Code	Next Coupon Date	Actual next Coupon Date if Coupon Date is a non-business day	Record Date	Ex-Date	Second next Coupon Date	Actual second next coupon date if coupon date is a non-business day
41	1.00%	Saturday, 21 December 2030	GSBW30	Friday, 21 June 2024	Friday, 21 June 2024	Thursday, 13 June 2024	Wednesday, 12 June 2024	Saturday, 21 December 2024	Monday, 23 December 2024
50	3.50%	Thursday, 21 December 2034	GSBW34	Friday, 21 June 2024	Friday, 21 June 2024	Thursday, 13 June 2024	Wednesday, 12 June 2024	Saturday, 21 December 2024	Monday, 23 December 2024
38	1.50%	Saturday, 21 June 2031	GSBK31	Friday, 21 June 2024	Friday, 21 June 2024	Thursday, 13 June 2024	Wednesday, 12 June 2024	Saturday, 21 December 2024	Monday, 23 December 2024
20	2.75%	Thursday, 21 June 2035	GSBK35	Friday, 21 June 2024	Friday, 21 June 2024	Thursday, 13 June 2024	Wednesday, 12 June 2024	Saturday, 21 December 2024	Monday, 23 December 2024
26	3.25%	Tuesday, 21 June 2039	GSBK39	Friday, 21 June 2024	Friday, 21 June 2024	Thursday, 13 June 2024	Wednesday, 12 June 2024	Saturday, 21 December 2024	Monday, 23 December 2024
43	1.75%	Wednesday, 21 June 2051	GSBK51	Friday, 21 June 2024	Friday, 21 June 2024	Thursday, 13 June 2024	Wednesday, 12 June 2024	Saturday, 21 December 2024	Monday, 23 December 2024
51	4.75%	Sunday, 21 June 2054	GSBK54	Friday, 21 June 2024	Friday, 21 June 2024	Thursday, 13 June 2024	Wednesday, 12 June 2024	Saturday, 21 December 2024	Monday, 23 December 2024
45	0.50%	Monday, 21 September 2026	GSBQ26	Saturday, 21 September 2024	Monday, 23 September 2024	Friday, 13 September 2024	Thursday, 12 September 2024	Friday, 21 March 2025	Friday, 21 March 2025
29	3.00%	Thursday, 21 March 2047	GSBE47	Saturday, 21 September 2024	Monday, 23 September 2024	Friday, 13 September 2024	Thursday, 12 September 2024	Friday, 21 March 2025	Friday, 21 March 2025
16	3.25%	Monday, 21 April 2025	GSBG25	Monday, 21 October 2024	Monday, 21 October 2024	Friday, 11 October 2024	Thursday, 10 October 2024	Monday, 21 April 2025	Monday, 21 April 2025
5	4.25%	Tuesday, 21 April 2026	GSBG26	Monday, 21 October 2024	Monday, 21 October 2024	Friday, 11 October 2024	Thursday, 10 October 2024	Monday, 21 April 2025	Monday, 21 April 2025
17	4.75%	Wednesday, 21 April 2027	GSBG27	Monday, 21 October 2024	Monday, 21 October 2024	Friday, 11 October 2024	Thursday, 10 October 2024	Monday, 21 April 2025	Monday, 21 April 2025
18	3.25%	Saturday, 21 April 2029	GSBG29	Monday, 21 October 2024	Monday, 21 October 2024	Friday, 11 October 2024	Thursday, 10 October 2024	Monday, 21 April 2025	Monday, 21 April 2025
2	4.50%	Thursday, 21 April 2033	GSBG33	Monday, 21 October 2024	Monday, 21 October 2024	Friday, 11 October 2024	Thursday, 10 October 2024	Monday, 21 April 2025	Monday, 21 April 2025
7	3.75%	Tuesday, 21 April 2037	GSBG37	Monday, 21 October 2024	Monday, 21 October 2024	Friday, 11 October 2024	Thursday, 10 October 2024	Monday, 21 April 2025	Monday, 21 April 2025
49	3.75%	Sunday, 21 May 2034	GSBI34	Thursday, 21 November 2024	Thursday, 21 November 2024	Wednesday, 13 November 2024	Tuesday, 12 November 2024	Wednesday, 21 May 2025	Wednesday, 21 May 2025
40	0.25%	Thursday, 21 November 2024	GSBU24	Thursday, 21 November 2024	Thursday, 21 November 2024	See Maturity Report	See Maturity Report	See Maturity Report	See Maturity Report
42	0.25%	Friday, 21 November 2025	GSBU25	Thursday, 21 November 2024	Thursday, 21 November 2024	Wednesday, 13 November 2024	Tuesday, 12 November 2024	Wednesday, 21 May 2025	Wednesday, 21 May 2025
27	2.75%	Sunday, 21 November 2027	GSBU27	Thursday, 21 November 2024	Thursday, 21 November 2024	Wednesday, 13 November 2024	Tuesday, 12 November 2024	Wednesday, 21 May 2025	Wednesday, 21 May 2025
28	2.25%	Sunday, 21 May 2028	GSBI28	Thursday, 21 November 2024	Thursday, 21 November 2024	Wednesday, 13 November 2024	Tuesday, 12 November 2024	Wednesday, 21 May 2025	Wednesday, 21 May 2025
31	2.75%	Tuesday, 21 November 2028	GSBU28	Thursday, 21 November 2024	Thursday, 21 November 2024	Wednesday, 13 November 2024	Tuesday, 12 November 2024	Wednesday, 21 May 2025	Wednesday, 21 May 2025
34	2.75%	Wednesday, 21 November 2029	GSBU29	Thursday, 21 November 2024	Thursday, 21 November 2024	Wednesday, 13 November 2024	Tuesday, 12 November 2024	Wednesday, 21 May 2025	Wednesday, 21 May 2025
35	2.50%	Tuesday, 21 May 2030	GSBI30	Thursday, 21 November 2024	Thursday, 21 November 2024	Wednesday, 13 November 2024	Tuesday, 12 November 2024	Wednesday, 21 May 2025	Wednesday, 21 May 2025
44	1.00%	Friday, 21 November 2031	GSBU31	Thursday, 21 November 2024	Thursday, 21 November 2024	Wednesday, 13 November 2024	Tuesday, 12 November 2024	Wednesday, 21 May 2025	Wednesday, 21 May 2025
39	1.25%	Friday, 21 May 2032	GSBI32	Thursday, 21 November 2024	Thursday, 21 November 2024	Wednesday, 13 November 2024	Tuesday, 12 November 2024	Wednesday, 21 May 2025	Wednesday, 21 May 2025
46	1.75%	Sunday, 21 November 2032	GSBU32	Thursday, 21 November 2024	Thursday, 21 November 2024	Wednesday, 13 November 2024	Tuesday, 12 November 2024	Wednesday, 21 May 2025	Wednesday, 21 May 2025
48	3.00%	Monday, 21 November 2033	GSBU33	Thursday, 21 November 2024	Thursday, 21 November 2024	Wednesday, 13 November 2024	Tuesday, 12 November 2024	Wednesday, 21 May 2025	Wednesday, 21 May 2025
36	2.75%	Tuesday, 21 May 2041	GSBI41	Thursday, 21 November 2024	Thursday, 21 November 2024	Wednesday, 13 November 2024	Tuesday, 12 November 2024	Wednesday, 21 May 2025	Wednesday, 21 May 2025

Information provided does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information.

© Copyright 2022 ASX Operations Pty Limited ABN 42 004 523 782. All rights reserved 2022.