

Exchange - traded Treasury Bonds and Treasury Indexed Bonds ISINs and Codes

5 February 2025



ASX Code (CDI)	Coupon Rate	Maturity Date	ASX CDI ISIN	ASX Code (Austraclear)	Austraclear ISIN	IRESS Code	Reuters RIC Code	Bloomberg
GSBG25	3.25%	21-April-2025	AU000GSBG259	XCLWAE	AU3TB0000168	GSBG25.ASX	GSBG25.AX	GSBG25 Govt <GO>
GSBU25	0.25%	21-November-2025	AU0000095440	XCLWBF	AU0000095457	GSBU25.ASX	GSBU25.AX	GSBU25 Govt<GO>
GSBG26	4.25%	21-April-2026	AU000GSBG267	XCLWAI	AU000XCLWAI8	GSBG26.ASX	GSBG26.AX	GSBG26 Govt <GO>
GSBQ26	0.50%	21-September-2026	AU0000106429	XCLWBI	AU0000106411	GSBQ26.ASX	GSBQ26.AX	GSBQ26 Govt <GO>
GSBG27	4.75%	21-April-2027	AU000GSBG275	XCLWAA	AU3TB0000135	GSBG27.ASX	GSBG27.AX	GSBG27 Govt <GO>
GSBU27	2.75%	21-November-2027	AU000GSBU276	XCLWAQ	AU000XCLWAQ1	GSBU27.ASX	GSBU27.AX	GSBU27 Govt <GO>
GSBI28	2.25%	21-May-2028	AU000GSBI289	XCLWAR	AU000XCLWAR9	GSBI28.ASX	GSBI28.AX	GSBI28 Govt <GO>
GSBU28	2.75%	21-November-2028	AU000GSBU284	XCLWAU	AU000XCLWAU3	GSBU28.ASX	GSBU28.AX	GSBU28 Govt <GO>
GSBU29	2.75%	21-November-2029	AU000GSBU292	XCLWAX	AU000XCLWAX7	GSBU29.ASX	GSBU29.AX	GSBU29 Govt <GO>
GSBG29	3.25%	21 April 2029	AU000GSBG291	XCLWAD	AU3TB0000150	GSBG29.ASX	GSBG29.AX	GSBG29 Govt <GO>
GSBI30	2.50%	21 May 2030	AU0000013773	XCLWAY	AU00000013740	GSBI30.ASX	GSBI30.AX	GSBI30 Govt <GO>
GSBW30	1.00%	21 December 2030	AU0000087447	XCLWBE	AU0000087454	GSBW30.ASX	GSBW30.AX	GSBW30 Govt <GO>
GSBK31	1.50%	21 June 2031	AU0000046997	XCLWBB	AU0000047003	GSBK31.ASX	GSBK31.AX	GSBK31 Govt <GO>
GSBU31	1.00%	21 November 2031	AU0000101800	XCLWBH	AU0000101792	GSBU31.ASX	GSBU31.AX	GSBU31 Govt <GO>
GSBI32	1.25%	21 May 2032	AU0000075673	XCLWBC	AU0000075681	GSBI32.ASX	GSBI32.AX	GSBI32 Govt <GO>
GSBU32	1.75%	21 November 2032	AU0000143919	XCLWBJ	AU0000143901	GSBU32.ASX	GSBU32.AX	GSBU32 Govt <GO>
GSBG33	4.50%	21 April 2033	AU000GSBG333	XCLWAG	AU000XCLWAG2	GSBG33.ASX	GSBD33.AX	GSBG33 Govt <GO>
GSBU33	3.00%	21 November 2033	AU0000217119	XCLWBL	AU0000217101	GSBU33.ASX	GSBU33.AX	GSBU33 Govt <GO>

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GSBI34	3.75%	21 May 2034	AU0000249310	XCLWBM	AU0000249302	GSBI34.ASX	GSBI34.AX	GSBI34 Govt <GO>
GSBW34	3.50%	21 December 2034	AU0000274714	XCLWBN	AU0000274706	GSBW34.ASX	GSBW34.AX	GSBW34 Govt <GO>
GSBK35	2.75%	21 June 2035	AU000GSBK350	XCLWAM	AU000XCLWAM0	GSBK35.ASX	GSBK35.AX	GSBG35 Govt <GO>
GSBW35	4.25%	21 December 2035	AU0000345258	XCLWBP	AU0000345241	GSBW35.ASX	GSBW35.AX	GSBW35 Govt <GO>
GSBE36	4.25%	21 March 2036	AU0000381840	XCLWBQ	AU0000381832	GSBE36.ASX	GSBE36.AX	GSBE36 Govt <GO>
GSBG37	3.75%	21 April 2037	AU000GSBG374	XCLWAL	AU3TB0000192	GSBG37.ASX	GSBG37.AX	GSBG37 Govt <GO>
GSBK39	3.25%	21 June 2039	AU000GSBK392	XCLWAP	AU000XCLWAP3	GSBK39.ASX	GSBK39.AX	GSBK39 Govt <GO>
GSBI41	2.75%	21 May 2041	AU0000018434	XCLWAZ	AU0000018442	GSBI41.ASX	GSBI41.AX	GSBI41 Govt <GO>
GSBE47	3.00%	21 March 2047	AU000GSBE478	XCLWAS	AU000XCLWAS7	GSBE47.ASX	GSBE47.AX	GSBE47 Govt <GO>
GSBK51	1.75%	21-June-2051	AU0000097503	XCLWBG	AU0000097495	GSBK51.ASX	GSBK51.AX	GSBK51 Govt <GO>
GSBK54	4.75%	21-June-2054	AU0000300527	XCLWBO	AU0000300535	GSBK54.ASX	GSBK54.AX	GSBK54 Govt <GO>

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GSIQ25	3.00%	20-September-2025	AU000GSIQ253	XCLWP	AU0000XCLWP8	GSIQ25.ASX	GSIQ25.AX	GSIQ25 Govt <GO>
GSIU27	0.75%	21-November-2027	AU000GSIU271	XCLWAV	AU000XCLWAV1	GSIU27.ASX	GSIU27.AX	GSIU27 Govt <GO>
GSIQ30	2.50%	20-September-2030	AU000GSIQ303	XCLWV	AU0000XCLWV6	GSIQ30.ASX	GSIQ30.AX	GSIQ30 Govt <GO>
GSIU32	0.25%	21-November-2032	AU0000171142	XCLWBK	AU0000171134	GSIU32.ASX	GSIU32.AX	GSIU32 Govt <GO>
GSIO35	2.00%	21-August-2035	AU000GSIO357	XCLWAF	AU000XCLWAF4	GSIO35.ASX	GSIO35.AX	GSIO35 Govt <GO>
GSIO40	1.25%	21-August-2040	AU000GSIO407	XCLWAO	AU000XCLWAO6	GSIO40.ASX	GSIO40.AX	GSIO40 Govt <GO>
GSIC50	1.00%	21-February-2050	AU0000024051	XCLWBA	AU0000024044	GSIC50.ASX	GSIC50.AX	GSIC50 Govt <GO>