

# Exchange - traded Treasury Bonds ISINs and Codes

22 September 2020



ASX Code (CDI)	Coupon Rate	Maturity Date	ASX CDI ISIN	ASX Code (Austraclear)	Austraclear ISIN	IRESS Code	Reuters RIC Code	Bloomberg
GSBU20	1.75%	21-November-2020	AU000GSBU201	XCLWAN	AU000XCLWAN8	GSBU20.ASX	GSBU20.AX	GSBU20 Govt <GO>
GSBI21	5.75%	15-May-2021	AU000GSBI214	XCLWM	AU000XCLWM5	GSBI21.ASX	GSBI21.AX	GSBI21 Govt <GO>
GSBW21	2.00%	21-December-2021	AU000GSBW215	XCLWAT	AU000XCLWAT5	GSBW21.ASX	GSBW21.AX	GSBW21 Govt <GO>
GSBM22	5.75%	15-July-2022	AU000GSBM224	XCLWR	AU3TB0000051	GSBM22.ASX	GSBM22.AX	GSBM22 Govt <GO>
GSBU22	2.25%	21-November-2022	AU000GSBU227	XCLWAW	AU000XCLWAW9	GSBU22.ASX	GSBU22.AX	GSBU22 Govt <GO>
GSBG23	5.50%	21-April-2023	AU000GSBG234	XCLWX	AU3TB0000101	GSBG23.ASX	GSBG23.AX	GSBG23 Govt <GO>
GSBG24	2.75%	21-April-2024	AU000GSBG242	XCLWAC	AU3TB0000143	GSBG24.ASX	GSBG24.AX	GSBG24 Govt <GO>
GSBU24	0.25%	21-November-2024	AU0000083909	XCLWBD	AU0000083768	GSBU24.ASX	GSBU24.AX	GSBU24 Govt <GO>
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>

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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>
GSBG33	4.50%	21 April 2033	AU000GSBG333	XCLWAG	AU000XCLWAG2	GSBG33.ASX	GSBD33.AX	GSBG33 Govt <GO>
GSBK35	2.75%	21 June 2035	AU000GSBK350	XCLWAM	AU000XCLWAM0	GSBK35.ASX	BSBK35.AX	GSBG35 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>

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GSIC22	1.25%	21-February-2022	AU000GSIC220	XCLWAB	AU000XCLWAB3	GSIC22.ASX	GSIC22.AX	GSIC22 Govt <GO>
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>
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>