



**GOJ BENCHMARK INVESTMENT NOTES**  
**RATE SHEET as at August 01, 2018**

**POST NDX Benchmark Notes**

|              |    |   |                   |           |           |           |           |     |       |       |
|--------------|----|---|-------------------|-----------|-----------|-----------|-----------|-----|-------|-------|
| GBF00622B117 | FR | FR 7.75% Benchmark Investment Notes - Due 2022  | 15,707,606,000.00 | 11-Feb-16 | 11-Feb-22 | 11-Feb-18 | 11-Aug-18 | n/a | 7.75  | 7.75  |
| GBF03046B124 | FR | FR 11.25% Benchmark Investment Notes - Due 2046 | 29,963,057,000.00 | 11-Feb-16 | 12-Feb-46 | 11-Feb-18 | 11-Aug-18 | n/a | 11.25 | 11.25 |
| GBF01026H240 | FR | FR 9.50% Benchmark Investment Notes - Due 2026  | 18,626,573,000.00 | 24-Aug-16 | 24-Aug-26 | 24-Feb-18 | 24-Aug-18 | n/a | 9.50  | 9.50  |
| GBF01531L217 | FR | FR 9.625% Benchmark Investment Notes - Due 2031 | 12,109,279,000.00 | 23-Nov-16 | 21-Nov-31 | 23-May-18 | 23-Nov-18 | n/a | 9.625 | 9.625 |
| GBF00421E217 | FR | FR 7.25% Benchmark Investment Notes - Due 2021  | 26,495,000,200.00 | 22-Feb-17 | 21-May-21 | 22-Feb-18 | 22-Aug-18 | n/a | 7.25  | 7.25  |
| GBF02037E086 | FR | FR 10.00% Benchmark Investment Notes - Due 2037 | 10,000,000,200.00 | 10-May-17 | 8-May-37  | 10-May-18 | 10-Nov-18 | n/a | 10.00 | 10.00 |
| GBF00523C214 | FR | FR 5.50% Benchmark Investment Notes - Due 2023  | 5,000,000,300.00  | 21-Mar-18 | 21-Mar-23 | -         | 21-Sep-18 | n/a | -     | 5.50  |
| GBF01129E256 | FR | FR 5.675% Benchmark Investment Notes - Due 2029 | 6,000,000,000.00  | 25-May-18 | 29-May-29 | -         | 29-Nov-18 | n/a | -     | 5.675 |
| GBF01129E256 | FR | FR 6.25% Benchmark Investment Notes - Due 2048  | 7,500,000,000.00  | 11-Jul-18 | 11-Jul-48 | -         | 11-Jan-19 | n/a | -     | 6.25  |

**131,401,515,700.00**

**723,771,572,257.61**

**Note:**

- 1.\*CPI-Indexed Investment Notes 2022 - interest is fixed at 2.0%p.a. until February 24, 2012, 3.0%p.a. until February 24, 2014, 4.0% p.a. until maturity on February 24, 2022.
- 2.\*CPI-Indexed Investment Notes 2025 - interest is fixed at 2.0%p.a. until February 22, 2014, 3.0%p.a. until maturity on February 22, 2025.
- 3.\*CPI-Indexed Investment Notes 2033 - interest is fixed at 2.5%p.a. until February 22, 2014, 3.25%p.a. until maturity on February 22, 2033.
- 4.\*CPI-Indexed Investment Notes 2040 - interest is fixed at 1.00%p.a. until February 22, 2020, 2.00%p.a. until February 22, 2030, 3.00% p.a. until maturity on February 22, 2040.

Ministry of Finance & the Public Service  
 Debt Management Branch  
 1-Aug-18