

GOVERNMENT



DEF is a statutory authority, which was established in 1970. DEF serves as the central financing authority for the Australian Government, providing essential financial services across the nation. Under the DEF Corporation Act 1970, DEF Treasury bonds are guaranteed by the Government, both for the payment of interest and the payment of principal on maturity. The DEF bond is tradable under the ISIN AU00000000XX. The bond was issued on March 14, 2008 and runs until 14 March 2033. The issue volume was up to 1.21 billion. The underlying currency is AUD. The coupon of the DEF bond is 6.5%. The next payment of the coupon will take place on 20 September 2024. The last Moody's rating of the bond on 6 March 2024 was AAA. It is therefore classified as investment-worthy with a high level of security.



Guaranteed Fixed Return	6.5% per annum
Maturity Date	14/03/2033
Minimum Investment	\$50,000
Interest Paid	Annually
ISIN	AU00000000XX
Administrative Fee	\$19.99