



NEW ZEALAND  
LOCAL GOVERNMENT  
FUNDING AGENCY

SETTLEMENTS CONTACT  
EMAIL [LGFAtenderoperations@lgfa.co.nz](mailto:LGFAtenderoperations@lgfa.co.nz)  
PH 04 974 6530

## ISSUANCE OF LOCAL GOVERNMENT FUNDING AGENCY

To: Computershare Fixed Interest Registry

Cc: RTGS Helpdesk (Fax 04 471 3712); NZX

Tender Number: 92

Type: BOND

Tender Date: 10-Aug-22

Settlement Date: 15-Aug-22

NZX Ticker Code	Series ID	Maturity Date	Volume Issued	Weighted Ave Yield (%)	Settlement Cost	Clean Value
LGF100	LB0424	15/04/2024	60,000,000	3.8525	58,910,726.52	58,460,726.52
LGF120	LB0426	15/04/2026	50,000,000	3.8217	46,312,461.58	46,062,461.58
LGF150	LB0528	15/05/2028	50,000,000	3.8288	46,240,252.66	45,959,002.65
LGF140	LB0531	15/05/2031	40,000,000	3.9650	35,193,620.13	34,968,620.13

This is a system generated advice, therefore LGFA is not required to sign