



ACT
Government

Chief Minister, Treasury and
Economic Development

Australian Capital Territory A\$ Debt Issuance Programme Issued Notes outstanding as at 31 July 2026

The Territory has established an Australian Dollar Debt Issuance Program (“Program”), which is a multi-note Program for the purpose of raising new Territory borrowings. The program provides for the issuance of short-term and medium-term notes. This report provides details of the outstanding Issued Notes for the period identified.

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Outstanding Issued Notes

ISIN	Format	Maturity Date	Outstanding Face Value Current Month (June 2026) (\$'M)	Outstanding Principal Previous Month (June 2026) (\$'M)	Outstanding Principal Current Month (July 2026) (\$'M)
AU3TI0000833	Indexed Annuity Bonds (June 2048)	17 June 2048	420.000	434.642	434.642
AU3TI0000924	Capital Indexed Bonds (June 2030)	17 June 2030	250.000	380.524	380.524
AU3SG0001811	Medium Term Notes (April 2028)	18 April 2028	2,000.000	1,984.214	1,984.949
AU3SG0001936	Medium Term Notes (May 2029)	22 May 2029	2,000.000	1,947.054	1,948.534
AU3SG0002512	Medium Term Notes (May 2030)	17 May 2030	1,000.000	998.517	998.548
AU3SG0003106	Medium Term Notes (October 2030)	23 October 2030	1,500.000	1,494.766	1,494.860
AU3SG0002009	Medium Term Notes (October 2031)	23 October 2031	1,000.000	995.243	995.316
AU3SG0002611	Medium Term Notes (October 2032)	22 October 2032	1,250.000	1,244.556	1,244.624
AU3SG0002876	Medium Term Notes (October 2033)	24 October 2033	1,250.000	1,246.244	1,246.280
AU3SG0002769	Medium Term Notes (October 2034)	23 October 2034	2,000.000	1,922.392	1,923.030
AU3SG0003189	Medium Term Notes (October 2035)	23 October 2035	1,000.000	979.982	980.126
AU3SG0003015	Medium Term Notes (October 2036)	23 October 2036	1,250.000	1,236.258	1,236.344
AU3SG0003395	Floating Rate Notes (May 2031)	19 May 2031	500.000	500.000	500.000
ISIN	Format	Maturity Date		Outstanding Face Value Previous Month (June 2026) (\$'M)	Outstanding Face Value Current Month (July 2026) (\$'M)
Various	Electronic Promissory Notes	Various		-	-