



ACT
Government

Chief Minister, Treasury and
Economic Development

Australian Capital Territory A\$ Debt Issuance Programme Issued Notes outstanding as at 31 May 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	Outstanding	Outstanding
			Face Value	Principal	Principal
			Current Month	Previous Month	Current Month
			(May 2026)	(April 2026)	(May 2026)
			(\$'M)	(\$'M)	(\$'M)
AU3TI0000833	Indexed Annuity Bonds (June 2048)	17 June 2048	420.000	432.273	432.273
AU3TI0000924	Capital Indexed Bonds (June 2030)	17 June 2030	250.000	376.744	376.744
AU3SG0001555	Medium Term Notes (May 2026)	21 May 2026	525.000	524.998	-
AU3SG0001811	Medium Term Notes (April 2028)	18 April 2028	2,000.000	1,982.774	1,983.504
AU3SG0001936	Medium Term Notes (May 2029)	22 May 2029	2,000.000	1,944.157	1,945.626
AU3SG0002512	Medium Term Notes (May 2030)	17 May 2030	1,000.000	998.454	998.486
AU3SG0003106	Medium Term Notes (October 2030)	23 October 2030	1,500.000	1,494.584	1,494.677
AU3SG0002009	Medium Term Notes (October 2031)	23 October 2031	1,000.000	995.099	995.172
AU3SG0002611	Medium Term Notes (October 2032)	22 October 2032	1,250.000	1,244.424	1,244.491
AU3SG0002876	Medium Term Notes (October 2033)	24 October 2033	1,250.000	1,246.174	1,246.209
AU3SG0002769	Medium Term Notes (October 2034)	23 October 2034	2,000.000	1,921.147	1,921.778
AU3SG0003189	Medium Term Notes (October 2035)	23 October 2035	1,000.000	979.701	979.844
AU3SG0003015	Medium Term Notes (October 2036)	23 October 2036	1,250.000	1,236.091	1,236.176
AU3SG0003395	Floating Rate Notes (May 2031)	19 May 2031	500.000	-	500.000
				Outstanding	Outstanding
				Face Value	Face Value
				Previous Month	Current Month
				(April 2026)	(May 2026)
				(\$'M)	(\$'M)
Various	Electronic Promissory Notes	Various		-	-