



ACT
Government

Chief Minister, Treasury and
Economic Development

Australian Capital Territory A\$ Debt Issuance Programme Issued Notes outstanding as at 31 March 2024

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
			(March 2024)	(February 2024)	(March 2024)
			(\$'M)	(\$'M)	(\$'M)
AU3TI0000833	Indexed Annuity Bonds (June 2048)	17 June 2048	420.000	433.656	433.092
AU3TI0000924	Capital Indexed Bonds (June 2030)	17 June 2030	250.000	350.219	353.932
AU3CB0221208	Medium Term Notes (May 2024)	22 May 2024	500.000	498.344	498.400
AU3SG0001969	Medium Term Notes (May 2025)	22 May 2025	1,000.000	1,001.101	1,001.025
AU3SG0001555	Medium Term Notes (May 2026)	21 May 2026	525.000	522.888	522.938
AU3SG0001811	Medium Term Notes (April 2028)	18 April 2028	1,250.000	1,232.896	1,233.185
AU3SG0001936	Medium Term Notes (May 2029)	22 May 2029	900.000	901.541	901.516
AU3SG0002512	Medium Term Notes (May 2030)	17 May 2030	1,000.000	997.649	997.679
AU3SG0002009	Medium Term Notes (October 2031)	23 October 2031	1,000.000	993.256	993.327
AU3SG0002611	Medium Term Notes (October 2032)	22 October 2032	1,250.000	1,242.733	1,242.797
AU3SG0002876	Medium Term Notes (October 2033)	24 October 2033	1,250.000	1,245.316	1,245.348
AU3SG0002769	Medium Term Notes (October 2034)	23 October 2034	1,250.000	1,226.695	1,226.845
				Outstanding	Outstanding
				Face Value	Face Value
				Previous Month	Current Month
				(February 2024)	(March 2024)
				(\$'M)	(\$'M)
Various	Electronic Promissory Notes	Various		0	0