ACT Government

Chief Minister, Treasury and Economic Development

Australian Capital Territory
A$ Debt Issuance Programme
Issued Notes outstanding
as at 31 October 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 (October 2026) ($'M)	Outstanding Principal Previous Month (September 2026) ($'M)	Outstanding Principal Current Month (October 2026) ($'M)
AU3TI0000833	Indexed Annuity Bonds (June 2048)	17 June 2048	420.000	433.625	433.625
AU3TI0000924	Capital Indexed Bonds (June 2030)	17 June 2030	250.000	384.457	384.457
AU3SG0001811	Medium Term Notes (April 2028)	18 April 2028	2,000.000	1,986.403	1,987.145
AU3SG0001936	Medium Term Notes (May 2029)	22 May 2029	2,000.000	1,951.461	1,952.956
AU3SG0002512	Medium Term Notes (May 2030)	17 May 2030	2,000.000	998.611	1,886.722
AU3SG0003106	Medium Term Notes (October 2030)	23 October 2030	2,000.000	1,990.471	1,990.652
AU3SG0002009	Medium Term Notes (October 2031)	23 October 2031	1,000.000	995.461	995.534
AU3SG0002611	Medium Term Notes (October 2032)	22 October 2032	1,250.000	1,244.758	1,244.826
AU3SG0002876	Medium Term Notes (October 2033)	24 October 2033	1,250.000	1,246.352	1,246.389
AU3SG0002769	Medium Term Notes (October 2034)	23 October 2034	2,000.000	1,924.292	1,924.938
AU3SG0003189	Medium Term Notes (October 2035)	23 October 2035	1,000.000	980.411	980.557
AU3SG0003015	Medium Term Notes (October 2036)	23 October 2036	1,250.000	1,236.514	1,236.601
AU3SG0003395	Floating Rate Notes (May 2031)	19 May 2031	500.000	500.000	500.000

ISIN	Format	Maturity Date	Outstanding Face Value Previous Month (September 2026) ($'M)	Outstanding Face Value Current Month (October 2026) ($'M)
Various	Electronic Promissory Notes	Various	-	-