



**ACT**  
Government

---

Chief Minister, Treasury and  
Economic Development

# Australian Capital Territory A\$ Debt Issuance Programme Issued Notes outstanding as at 30 September 2019

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.

**Publication Date:** October 2019

**Produced By:** Asset Liability Management, Economic and Financial Group, Chief Minister, Treasury and Economic Development Directorate

**Table 1 –Outstanding Issued Notes**

<b>ISIN</b>	<b>Format</b>	<b>Maturity Date</b>	<b>Outstanding Face Value (\$'M)</b>	<b>Outstanding Previous Month (August 2019) (\$'M)</b>	<b>Outstanding Current Month (September 2019) (\$'M)</b>
AU3EP0284830	Commercial Paper	14 October 2019	150.000	150.000	150.000
AU3EP0285985	Commercial Paper	11 November 2019	85.000	85.000	85.000
AU000ACT0015	Indexed Annuity Bonds (April 2020)	17 April 2020	250.000	21.648	21.648
AU3TI0000833	Indexed Annuity Bonds (June 2048)	17 June 2048	420.000	409.991	410.171
AU3TI0000924	Capital Indexed Bonds (June 2030)	17 June 2030	250.000	297.031	297.905
AU3CB0194355	Medium Term Notes (May 2020)	22 May 2020	570.000	570.266	570.266
AU3CB0207330	Medium Term Notes (April 2022)	11 April 2022	550.000	546.185	546.185
AU3CB0221208	Medium Term Notes (May 2024)	22 May 2024	500.000	495.535	495.535
AU3SG0001555	Medium Term Notes (May 2026)	21 May 2026	525.000	520.164	520.164
AU3SG0001811	Medium Term Notes (April 2028)	18 April 2028	550.000	539.978	539.978
AU3SG0001936	Medium Term Notes (May 2029)	22 May 2029	675.000	668.419	668.419
AU3SG0001969	Medium Term Notes (May 2025)	22 May 2025	1,000.000	1,004.990	1,004.990