

## SAFA's Funding Requirement for SEPTEMBER 2018

In line with SAFA's August announcement, SAFA did not access term markets during the month.

### Select Line Fixed and Floating Rate Outstandings as at 31 August 2018

Coupon	Maturity	Outstandings \$'m	Change \$'m
<b>90D BBSW +0.075%</b>	10 December 2018	2,000.000	Nil
<b>4.75%</b>	6 August 2019	2,000.000	Nil
<b>90D BBSW +0.20%</b>	24 February 2020	2,000.000	Nil
<b>5.00%</b>	20 May 2021	2,044.500	Nil
<b>1.50%</b>	22 September 2022	1,500.000	Nil
<b>4.25%</b>	20 November 2023	1,520.000	Nil
<b>2.25%</b>	15 August 2024	1,500.000	Nil
<b>2.75%</b>	16 April 2025	1,250.000	Nil
<b>3.00%</b>	20 July 2026	1,750.000	Nil
<b>3.00%</b>	20 September 2027	1,500.000	Nil
<b>3.00%</b>	24 May 2028	1,000.000	Nil
<b>Total</b>		<b>18,064.500</b>	<b>Nil</b>

The 2018/19 State Budget is expected to be released tomorrow, 4 September 2018. Following the budget SAFA will release its 2018/19 funding program, **including any updated intentions to issue during the month of September.**

### SAFA's PN and ECP Outstandings:

	Currency	Outstandings \$'m	Change \$'m
PN	AUD	2,000	+150
ECP	AUD	7	Nil
ECP	USD	Nil	-30
ECP	EUR	Nil	Nil

(AUD \$2,007m vs \$2,000m target)

### SAFA Turnover (raw data; excludes primary issuance, repo/stock borrowing)

	Turnover \$'m	Investor %	Outstandings \$'m
2018 - YTD	<b>6,001</b>	<b>75%</b>	<b>18,065</b>
2018 - July	190	71%	18,065
2018 - June	646	96%	17,065
2018 - May	689	75%	17,065
2018 - April	1,507	71%	17,065
2018 - March	681	94%	17,065
2018 - February	1,215	67%	17,065
2018 - January	1,073	63%	17,065
2017 - Actual	13,381	67%	16,315
2016 - Actual	8,560	69%	15,561
2015 - Actual	9,341	43%	15,218
2014 - Actual	19,222	53%	15,518
2013 - Actual	14,166		12,312
2012 - Actual	19,909		11,456
2011 - Actual	24,365		9,214
2010 - Actual	18,143		7,589

For enquiries please contact:

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3 September 2018

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