

SAFA's Funding Requirement for 2019-2020 Financial Year

On 2 March SAFA [announced](#) its intention to not access term markets during the month. However SAFA also undertakes to update markets should its requirements, timing or market conditions change.

SAFA [announced](#) its revised 2019-20 Funding requirement following the MYBR in December 2019. Its term funding was revised to \$3 billion, of which SAFA has raised \$2.5 billion to date.

SAFA wishes to advise that due to the current market environment, it may choose to access markets at any time should conditions prove favourable, however will continue to provide its regular monthly update.

SAFA may also undertake pre-funding for its 2020-21 program. SAFA announced to markets following the MYBR that it forecast its 2020-21 indicative term funding requirement to be \$3.6 billion.

Select Line Fixed and Floating Rate Outstandings as at 5 March 2020

Coupon	Maturity	Outstandings \$'m	Change MTD \$'m
5.00%	20 May 2021	2,044.500	Nil
1.50%	22 September 2022	2,000.000	Nil
4.25%	20 November 2023	1,520.000	Nil
2.25%	15 August 2024	2,000.000	Nil
2.75%	16 April 2025	1,250.000	Nil
3.00%	20 July 2026	2,250.000	Nil
3.00%	20 September 2027	1,500.000	Nil
3.00%	24 May 2028	2,000.000	Nil
2.75%	24 May 2030	1,750.000	Nil
1.75%	24 May 2032	1,000.000	Nil
Total		17,314.500	Nil

For enquiries please contact:

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5 March 2020