

## SAFA's Funding Requirement for AUGUST 2017

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

### Select Line Fixed and Floating Rate Outstandings as at 31 July 2017

Coupon	Maturity	Outstandings \$'m	Change \$'m
5.75%	20 September 2017	1,996.459	Nil
<b>90D BBSW +0.075%</b>	10 December 2018	2,000.000	Nil
4.75%	6 August 2019	2,000.000	Nil
<b>90D BBSW +0.20%</b>	24 February 2020	2,000.000	Nil
5.00%	20 May 2021	2,044.500	Nil
1.50%	22 September 2022	1,000.000	Nil
4.25%	20 November 2023	1,520.000	Nil
2.25%	15 August 2024	750.000	Nil
2.75%	16 April 2025	1,250.000	Nil
3.00%	20 July 2026	1,000.000	Nil
3.00%	20 September 2027	1,500.000	Nil
<b>Total</b>		<b>17,060.959</b>	<b>Nil</b>

**SAFA has no intentions of accessing term markets during the month of August 2017.**

Following the release of the SA State Budget on 22 June 2017, SAFA released its indicative 2017-18 Funding Program on 3 July 2017. SAFA outlined a gross funding requirement of \$4.75 billion comprising of \$2.75 billion of long term debt and \$2 billion of short term debt. To date SAFA has not accessed term markets during the 2017-18 financial year.

**SAFA's PN and ECP Outstandings:**

	Currency	Outstandings \$'m	Change \$'m
<b>PN</b>	AUD	2,063	+90
<b>ECP</b>	AUD	10	Nil
<b>ECP</b>	USD	Nil	Nil
<b>ECP</b>	EUR	Nil	Nil

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

	Turnover \$'m	Investor %	Outstandings \$'m
<b>June 2017</b>	<b>2,077</b>	<b>40%</b>	<b>17,061</b>
<b>May 2017</b>	<b>407</b>	<b>65%</b>	<b>16,311</b>
<b>April 2017</b>	<b>467</b>	<b>72%</b>	<b>16,311</b>
<b>March 2017</b>	<b>1,682</b>	<b>78%</b>	<b>16,311</b>
<b>2017 - YTD</b>	<b>6,411</b>	<b>67%</b>	
<b>2016 – Actual</b>	8,560	69%	15,561
<b>2015 – Actual</b>	9,341	43%	15,218
<b>2014 - Actual</b>	19,222	53%	15,518
<b>2013 - Actual</b>	14,166		12,312
<b>2012 - Actual</b>	19,909		11,456
<b>2011 - Actual</b>	24,365		9,214
<b>2010 - Actual</b>	18,143		7,589

*For enquiries please contact:*

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*1 August 2017*