

Extract from Hansard

[LEGISLATIVE ASSEMBLY COMMITTEES A AND B SUPPLEMENTARY INFORMATION — Thursday,
26 May 2022]
p411b-411b
Mr Shane Love

WESTERN AUSTRALIAN TREASURY CORPORATION —

[Supplementary Information No A9.]

Question: Mr R.S. Love asked for a breakdown of Western Australian Treasury Corporation debt, showing its age and when it will mature and come up for refinancing.

Answer: **Maturity profile by financial year, as at 25 May 2022:**

	Commercial Paper	European Commercial Paper	Floating Rate Note	Bond	Retail	Total
30/6/2022	\$660,000,000	\$145,223,591	\$0	\$0	\$0	\$805,223,591
30/6/2023	\$2,488,000,000	\$253,674,036	\$1,794,500,000	\$3,001,007,100	\$39,807,400	\$7,511,988,536
30/6/2024	\$0	\$0	\$1,695,000,000	\$4,376,094,100	\$20,812,600	\$6,091,906,700
30/6/2025	\$0	\$0	\$1,693,000,000	\$5,088,870,000	\$29,005,000	\$6,810,875,000
30/6/2026	\$0	\$0	\$1,775,000,000	\$5,483,252,100	\$67,189,300	\$7,325,441,400
30/6/2027	\$0	\$0	\$1,000,000,000	\$4,989,600,000	\$8,891,000	\$5,998,491,000
30/6/2028	\$0	\$0	\$0	\$3,625,680,000	\$86,500	\$3,625,766,500
30/6/2029	\$0	\$0	\$0	\$3,596,660,000		\$3,596,660,000
30/6/2030	\$0	\$0	\$0	\$3,316,200,000		\$3,316,200,000
30/6/2031	\$0	\$0	\$0	\$2,003,200,000		\$2,003,200,000
30/6/2032	\$0	\$0	\$0	\$2,185,000,000		\$2,185,000,000
30/6/2035	\$0	\$0	\$0	\$1,112,740,000		\$1,112,740,000
30/6/2042	\$0	\$0	\$0	\$694,450,000		\$694,450,000
	\$3,148,000,000	\$398,897,627	\$7,957,500,000	\$39,545,753,300	\$165,791,800	\$51,217,442,727