



Mr Rob Nicholl  
Chief Executive Officer  
Australian Office of Financial Management

*What can markets expect...?*

Tuesday 30 May 2017 - Sydney

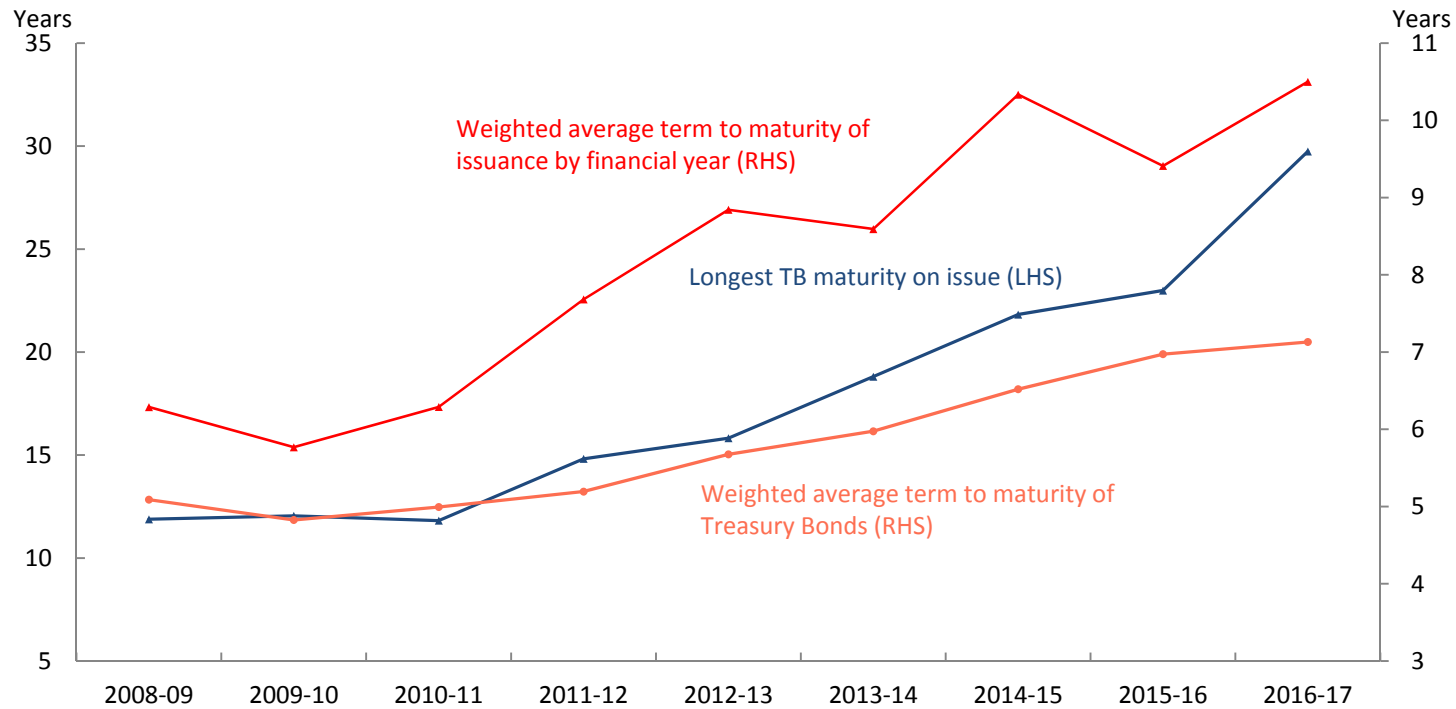
***“What can markets expect of the  
AOFM after this year”***

Australian Business Economist presentation:  
Sydney - 30 May 2017



Australian Government  
Australian Office of Financial Management

# Curve Extensions & Long Issuance Bias

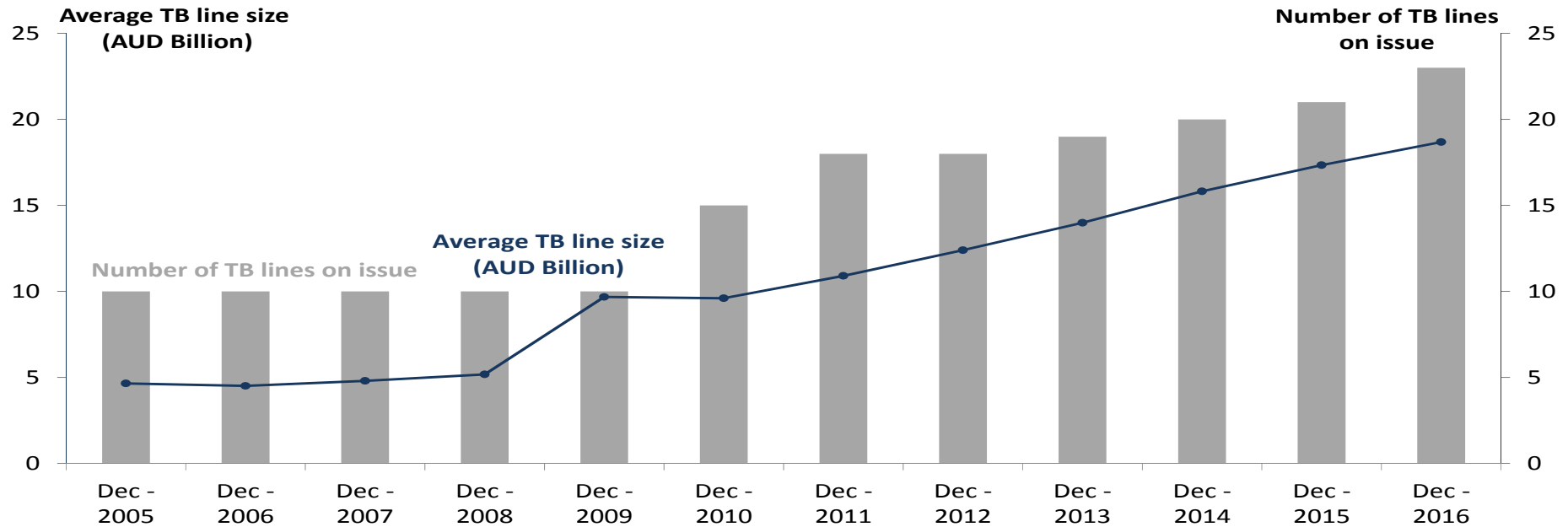


Source: AOFM



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# Greater Diversity of Issuance Options

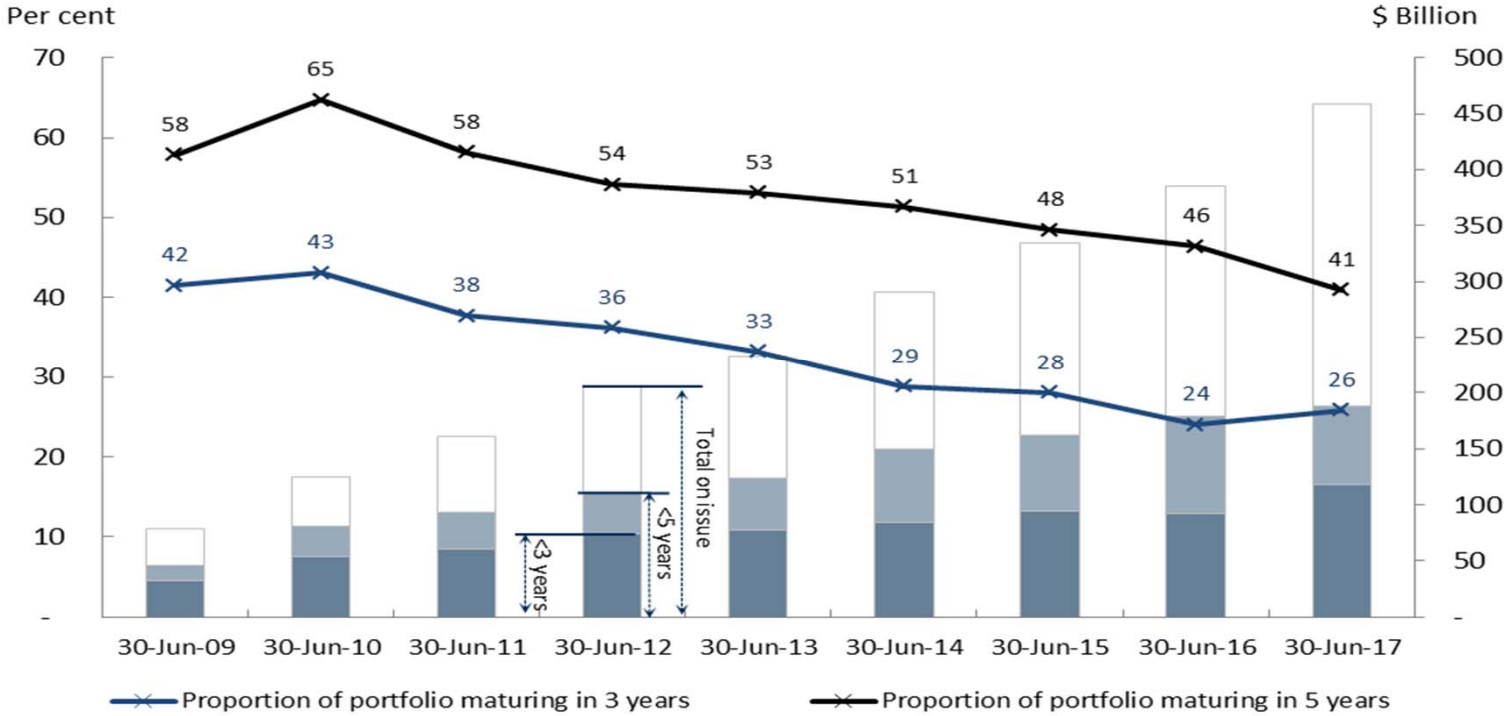


Source: AOFM



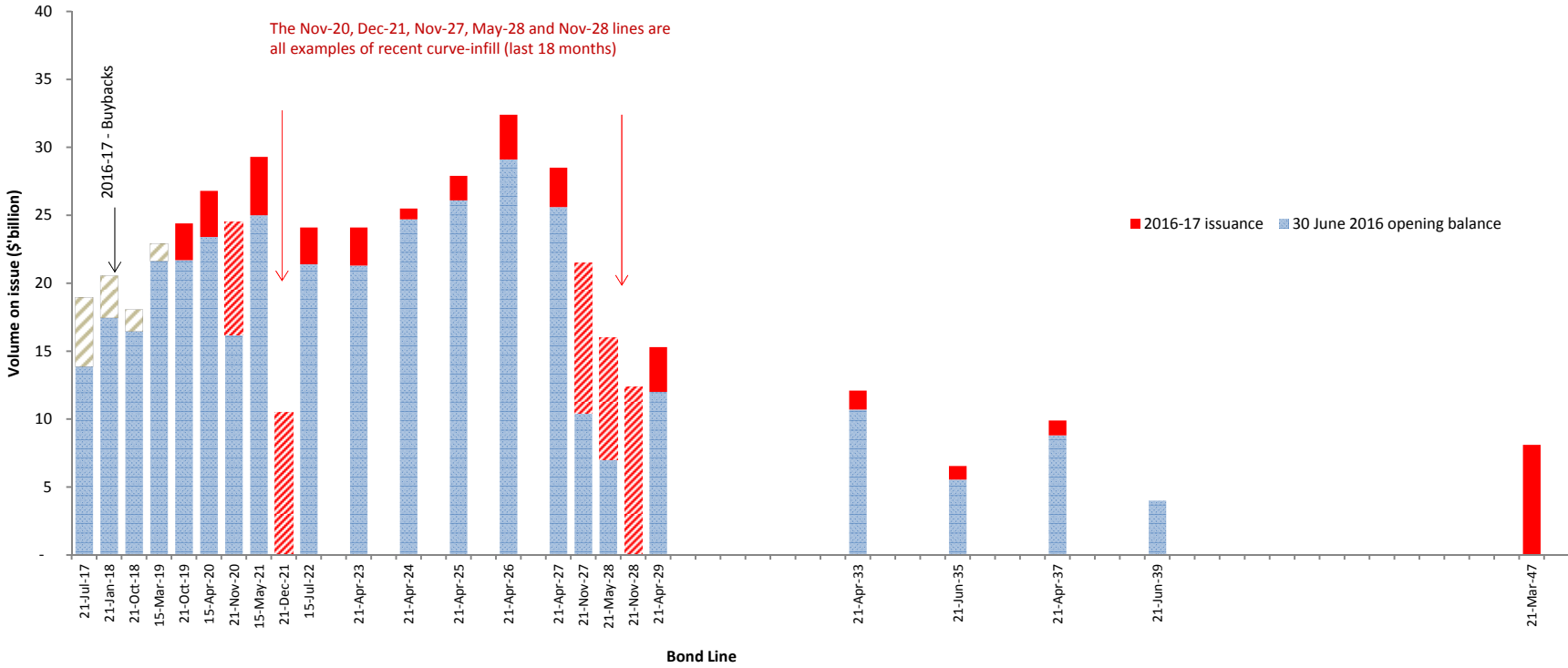
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# Reducing Funding Risk



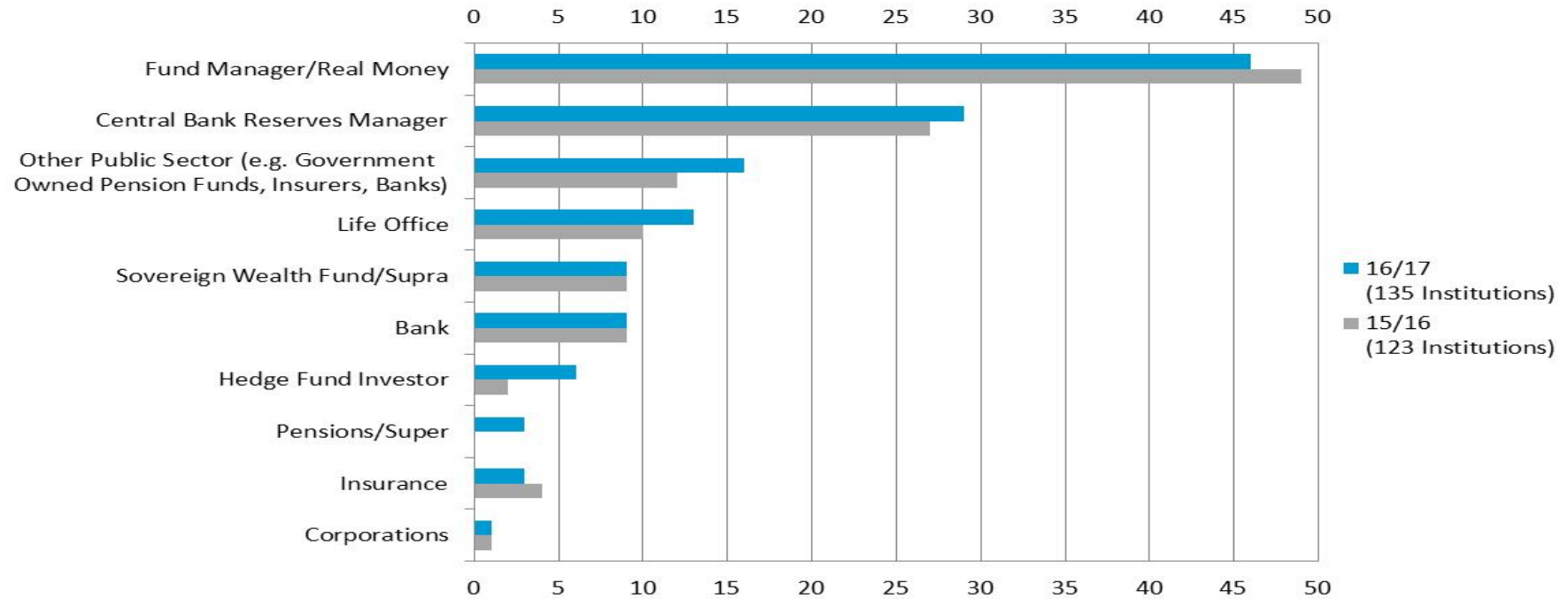
Source: AOFM

# Managing Issuance and Portfolio Risk



Source: AOFM

# Major Investors - Category



Source: AOFM



# Major Investors - Geographic Spread

# this year (last year)



Source: AOFM



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# Major Investors - Public vs Private

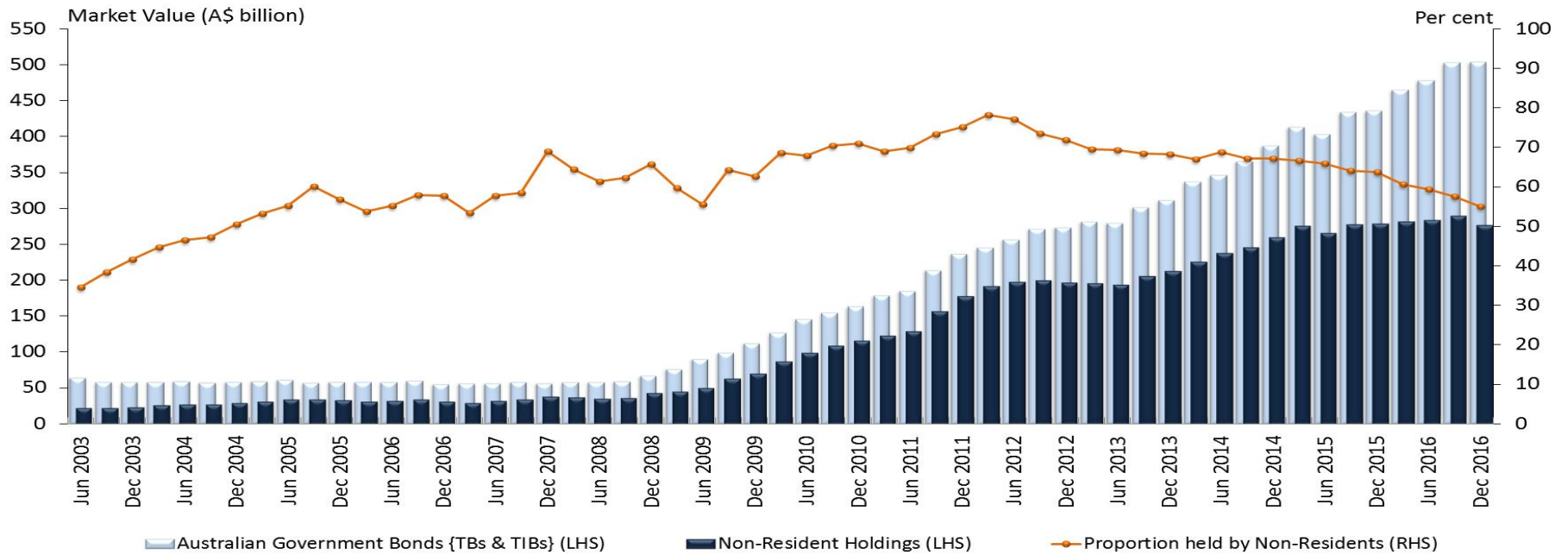
	<u>Public</u>	<u>Private</u>
2015-16: 123	48	75
2016-17: 135	54	81

Source: AOFM



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# Offshore Ownership of AGBs



Source: Australian Bureau of Statistics, AOFM



**Australian Government**  
**Australian Office of Financial Management**



*NSW Budget 2017-18*

The Hon Dominic Perrottet MP, Treasurer  
Mr David Deverall, Chief Executive, NSW TCorp

Wednesday 21 June 2017 - Hilton Sydney

*Speed Limits and Stall Speeds: Fostering Sustainable Growth*

Dr John C Williams

President and Chief Executive Officer  
Federal Reserve Bank of San Francisco

Tuesday 11 July 2017 - The Ivy Ballroom