



New South Wales Treasury Corporation (TCorp)

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Market announcement

16 December 2025

TCorp's FY26 borrowing programme update deferred

Sydney, 16 December 2025 – Following recent events in New South Wales, the forecast borrowing update originally scheduled for close of business 17 December 2025, has been deferred.

The Half-Yearly Review (HYR) will be released no later than 31 December 2025 consistent with the Government Sector Finance Act 2018. TCorp will remain in term debt issuance blackout until its release.

Contact

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About New South Wales Treasury Corporation (TCorp)

TCorp provides best-in-class investment management, financial management, solutions and advice to the New South Wales (NSW) public sector. TCorp is NSW's sovereign investment manager, responsible for A\$126 billion of assets under management, and acts as the central borrowing authority of the state, with a balance sheet of A\$204 billion. It is rated Aaa (Stable) by Moody's, AAA (Stable) by Fitch, and AA+ (Negative) by S&P.