

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

**REVIEW OF THE FOUR MAJOR BANKS AND OTHER FINANCIAL INSTITUTIONS
SMALLER BANKS SECTOR**

Beyond Bank Australia

BEY04QON: Firstly, did you access the TFF?
Would you mind providing on notice details of how much and when?

ANSWER: Beyond Bank Australia accessed the term funding facility which provided funding of \$289.8 million. This was drawn as per Table 1 below.

Table 1

Start Date	End Date	Amount	Rate
29/04/2020	28/04/2023	\$ 55,055,954.55	0.25%
9/06/2020	9/06/2023	\$ 54,997,451.90	0.25%
21/09/2020	21/09/2024	\$ 62,175,972.73	0.25%
10/05/2021	10/05/2024	\$ 59,997,972.89	0.10%
21/06/2021	21/06/2024	\$ 57,539,107.44	0.10%
Total		\$ 289,766,459.51	