



B #:	9363-18
Date:	August 20, 2018
To:	All DTCC Participants, Pledges and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) Issuer Failure – QUEENSLAND TREASURY CO (QL**)

DTC has received notification from Deutsche Bank (#1503), the MMI issuing/paying agent for QUEENSLAND TREASURY CO (QL**), base issuer cusips 74830S, 74830R, 74830V, & 74830X that Deutsche Bank refuses to pay maturity presentments for this issuer's corporate commercial paper that are due and payable through DTC. Therefore, in accordance with DTC's rules and procedures, this issuer's maturity presentments will not be completed today.

For further information, Participants may contact the following at Deutsche Bank.

Chris Edwards
(904) 271-2504

Enrico Giardina
Executive Director

Settlement Operations

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