

# QTC AUD Bond Outstandings



UPDATE: 15-Nov-2019

## QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change*
6.25%	21-Feb-20	6,303	-458	-1,115	-1,715
5.50%	21-Jun-21	8,146	5	5	28
6.00%	21-Jul-22	8,284	0	0	0
4.25%	21-Jul-23	8,334	0	0	0
5.75%	22-Jul-24	8,324	0	0	0
4.75%	21-Jul-25	8,381	0	0	134
3.25%	21-Jul-26	7,545	0	165	270
2.75%	20-Aug-27	6,437	0	0	661
3.25%	21-Jul-28	5,461	0	0	561
3.25%	21-Aug-29	4,444	0	215	494
3.50%	21-Aug-30	3,756	0	120	180
1.75%	21-Aug-31	2,750	0	0	2,750
6.50%	14-Mar-33	1,210	0	0	0
<b>TOTAL</b>		<b>79,374</b>	<b>-453</b>	<b>-610</b>	<b>3,363</b>

## QTC AUD AGG\*\* BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change*
6.00%	14-Jun-21	758	-5	-5	-28
<b>TOTAL</b>		<b>758</b>	<b>-5</b>	<b>-5</b>	<b>-28</b>

\*\*AGG: Australian Government Guaranteed.

\*FYTD Change does not include funding of \$2,435m raised post the 2019-20 Borrowing Program release and 30 June 2019.

## QTC AUD FLOATING RATE NOTE OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change*
3m BBSW+14.5	07-Feb-22	2,000	0	0	0
3m BBSW+21	06-Feb-23	2,000	0	0	300
<b>TOTAL</b>		<b>4,000</b>	<b>0</b>	<b>0</b>	<b>300</b>

## QTC AUD GREEN BOND OUTSTANDINGS

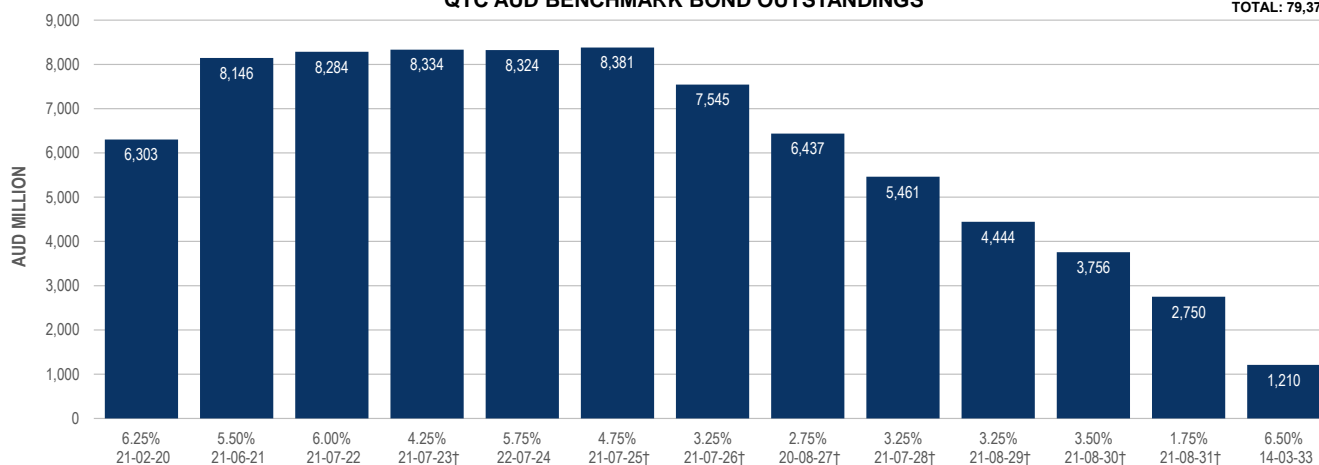
BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change*
3.00%	22-Mar-24	750	0	0	0
2.50%	06-Mar-29	1,450	100	200	200
<b>TOTAL</b>		<b>2,200</b>	<b>100</b>	<b>200</b>	<b>200</b>

## QTC AUD OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change*
2.75%	20-Aug-30	393	0	0	0
4.20%	20-Feb-47	630	0	0	0
<b>TOTAL</b>		<b>1,023</b>	<b>0</b>	<b>0</b>	<b>0</b>

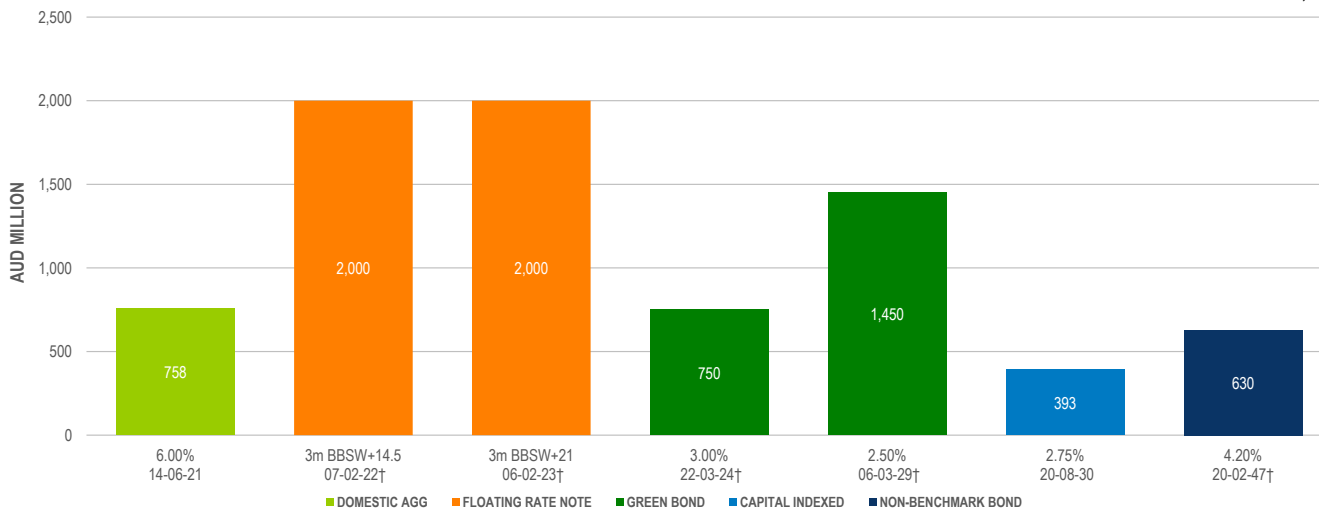
## QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 79,374



## QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 7,980



NB: AGG: Australian Government Guarantee.

The 2.75% 20-Aug-30 outstandings do not include indexation of 145.4m.

† 144A Capability

QTC trades in its own securities in the open market. Such securities may be held, resold or cancelled at QTC's discretion.