

# QTC AUD Bond Outstandings



UPDATE: 16-Oct-2020

## QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
5.50%	21-Jun-21	6,916	-134	-134	-477
6.00%	21-Jul-22	7,859	0	0	0
4.25%	21-Jul-23	8,744	0	0	0
5.75%	22-Jul-24	8,399	0	0	0
4.75%	21-Jul-25	8,581	0	0	0
3.25%	21-Jul-26	8,610	0	0	0
2.75%	20-Aug-27	7,925	0	150	1,438
3.25%	21-Jul-28	8,181	0	0	2,720
3.25%	21-Aug-29	6,602	0	150	1,183
3.50%	21-Aug-30	6,522	0	100	809
1.75%	21-Aug-31	4,550	0	0	1,500
6.50%	14-Mar-33	1,210	0	0	0
1.75%	20-Jul-34	1,250	0	0	0
<b>TOTAL</b>		<b>85,349</b>	<b>-134</b>	<b>266</b>	<b>7,173</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	726	0	0	-12
<b>TOTAL</b>		<b>726</b>	<b>0</b>	<b>0</b>	<b>-12</b>

\*\*AGG: Australian Government Guaranteed.

## 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	2,530	0	0	0
3m BBSW+21	06-Feb-23	2,800	0	0	0
3m BBSW+23.5	25-Nov-24	2,300	0	0	0
<b>TOTAL</b>		<b>7,630</b>	<b>0</b>	<b>0</b>	<b>0</b>

## QTC AUD GREEN BOND OUTSTANDINGS

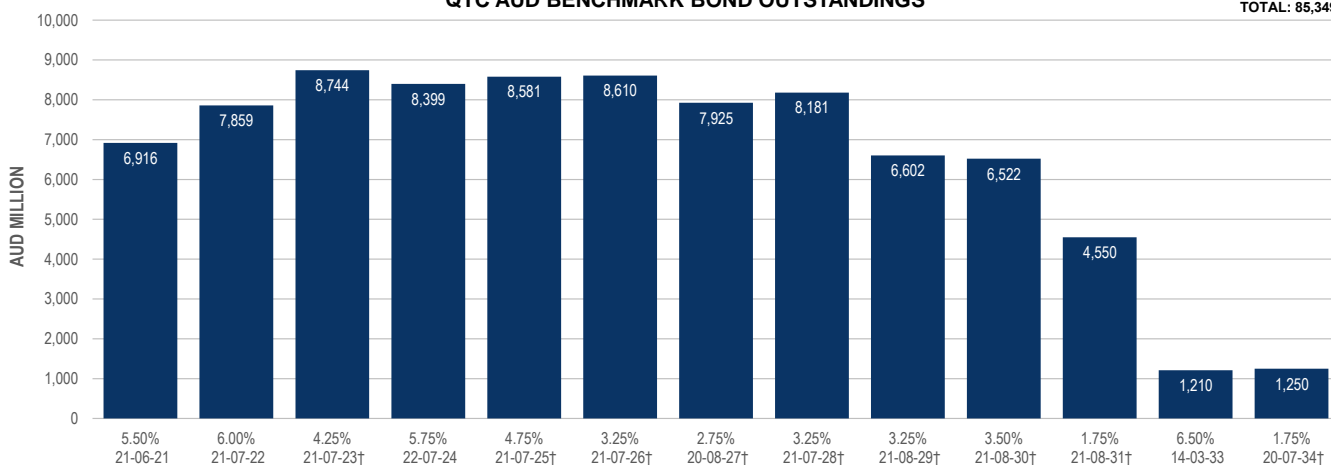
BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
3.00%	22-Mar-24	750	0	0	0
2.50%	06-Mar-29	1,730	0	0	0
<b>TOTAL</b>		<b>2,480</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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	262	0	0	0
2.25%	16-Apr-40	1,802	125	125	899
2.25%	20-Nov-41	1,836	142	142	669
4.20%	20-Feb-47	800	0	0	0
<b>TOTAL</b>		<b>4,700</b>	<b>267</b>	<b>267</b>	<b>1,568</b>

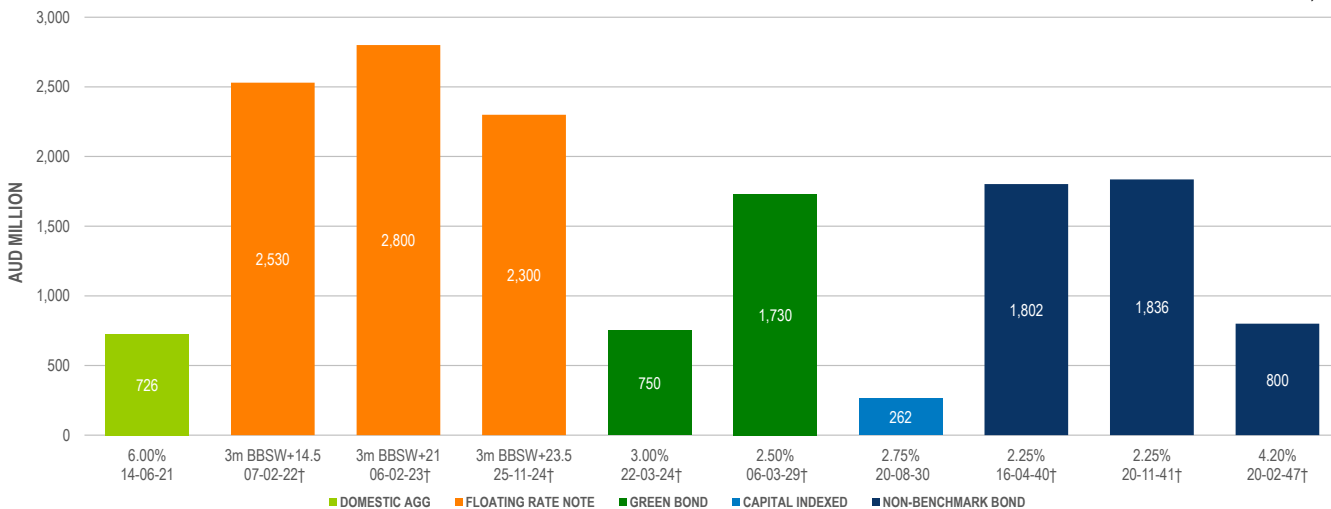
## QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 85,349



## QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 15,536



NB: AGG: Australian Government Guarantee.

The 2.75% 20-Aug-30 outstandings do not include indexation of 100.4m.

† 144A Capability

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