

QTC AUD Bond Outstandings



QUEENSLAND TREASURY CORPORATION · UPDATE ·

19-Jul-2019

QTC AUD BENCHMARK BOND OUTSTANDINGS

| BOND SERIES | | DOMESTIC FV (\$M) | | |
|--------------|-----------|-------------------|-------------|--------------|
| Coupon | Maturity | Total | Week change | Month change |
| 6.25% | 21-Feb-20 | 8,018 | 0 | 0 |
| 5.50% | 21-Jun-21 | 8,117 | 0 | 0 |
| 6.00% | 21-Jul-22 | 8,284 | 0 | 0 |
| 4.25% | 21-Jul-23 | 8,334 | 0 | 0 |
| 5.75% | 22-Jul-24 | 8,324 | 0 | 0 |
| 4.75% | 21-Jul-25 | 8,381 | 0 | 134 |
| 3.25% | 21-Jul-26 | 7,380 | 0 | 105 |
| 2.75% | 20-Aug-27 | 6,037 | 0 | 261 |
| 3.25% | 21-Jul-28 | 5,300 | 400 | 400 |
| 3.25% | 21-Aug-29 | 3,950 | 0 | 0 |
| 3.50% | 21-Aug-30 | 3,576 | 0 | 0 |
| 6.50% | 14-Mar-33 | 1,210 | 0 | 0 |
| TOTAL | | 76,911 | 400 | 900 |

QTC AUD FLOATING RATE NOTE OUTSTANDINGS

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

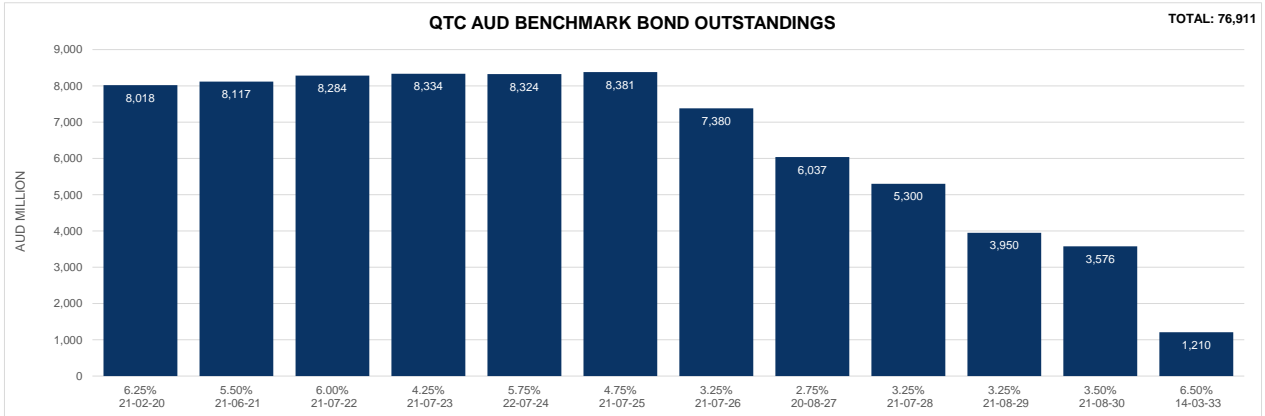
QTC AUD OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

| BOND SERIES | | DOMESTIC FV (\$M) | | |
|--------------|-----------|-------------------|-------------|--------------|
| Coupon | Maturity | Total | Week change | Month change |
| 3.00% | 22-Mar-24 | 750 | 0 | 0 |
| 2.50% | 06-Mar-29 | 1,250 | 0 | 0 |
| 2.75% | 20-Aug-30 | 393 | 0 | 0 |
| 4.20% | 20-Feb-47 | 630 | 0 | 0 |
| TOTAL | | 3,023 | 0 | 0 |

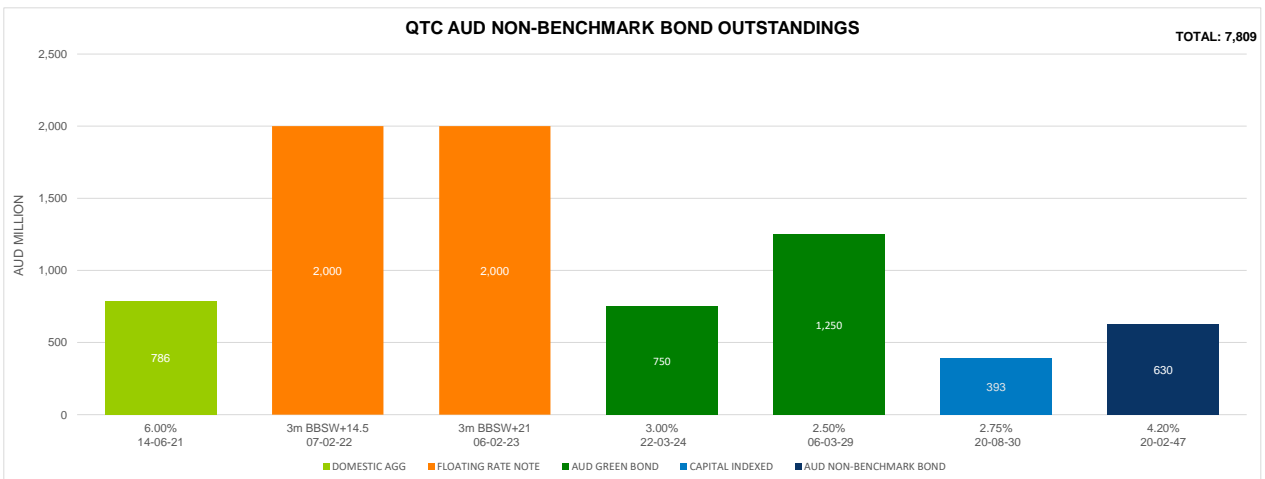
QTC AUD AGG* BOND OUTSTANDINGS

| BOND SERIES | | DOMESTIC FV (\$M) | | |
|--------------|-----------|-------------------|-------------|--------------|
| Coupon | Maturity | Total | Week change | Month change |
| 6.00% | 14-Jun-21 | 786 | 0 | 0 |
| TOTAL | | 786 | 0 | 0 |

*AGG: Australian Government Guaranteed.



NB: 21-Jul-23, 21-Jul-25, 21-Jul-26, 20-Aug-27, 21-Jul-28, 21-Aug-29 and 21-Aug-30 lines all carry 144A capability.



NB: AGG: Australian Government Guarantee.

The 2.75% 20-Aug-30 outstandings do not include indexation of 143.7m.

The 07-Feb-2022 FRN, 06-Feb-2023 FRN, 22-Mar-24, 06-Mar-29 and 20-Feb-47 lines carry 144A capability.

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

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