

QTC AUD Bond Outstandings



UPDATE: 02-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	7,050	0	0	-343
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	7,775	0	0	1,288
3.25%	21-Jul-28	8,181	250	0	2,720
3.25%	21-Aug-29	6,452	200	0	1,033
3.50%	21-Aug-30	6,422	200	0	709
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
TOTAL		85,083	650	0	6,907

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
TOTAL		726	0	0	-12

**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
TOTAL		7,630	0	0	0

QTC AUD GREEN BOND OUTSTANDINGS

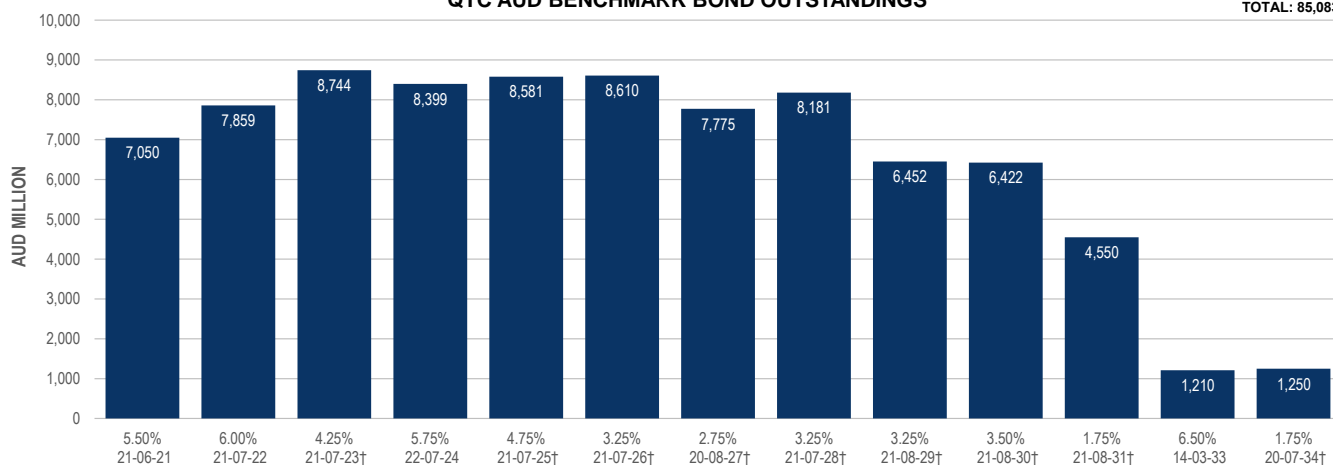
BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change*
3.00%	22-Mar-24	750	0	0	0
2.50%	06-Mar-29	1,730	0	0	0
TOTAL		2,480	0	0	0

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	1,677	3	0	774
2.25%	20-Nov-41	1,694	17	0	527
4.20%	20-Feb-47	800	0	0	0
TOTAL		4,433	20	0	1,301

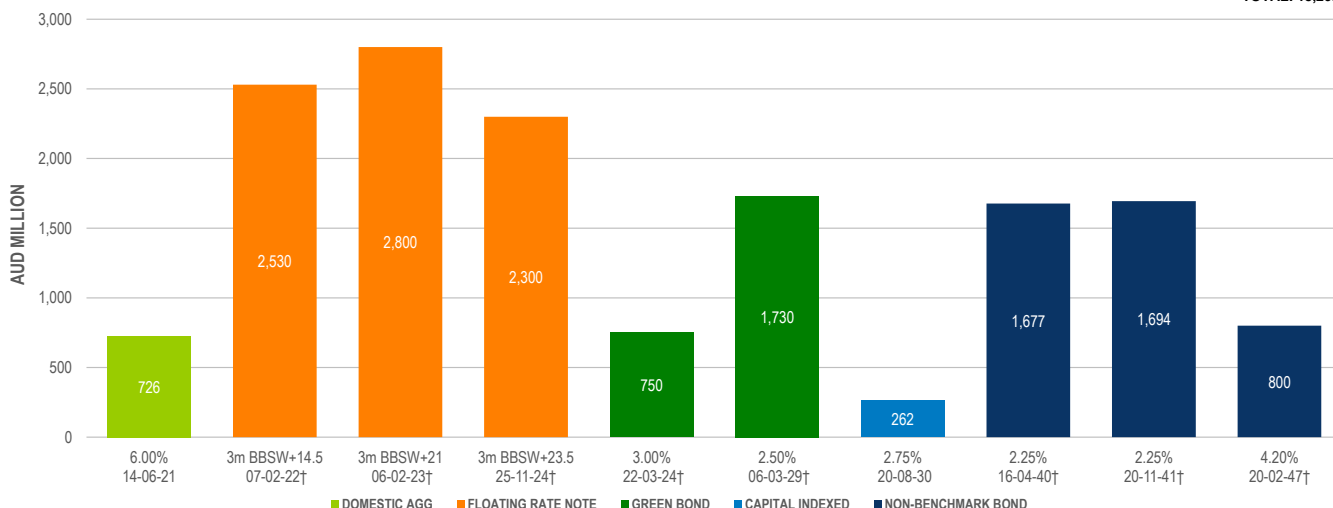
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 85,083



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 15,269



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.