

# QTC AUD Bond Outstandings



UPDATE: 20-Mar-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	7,803	0	7	-314
6.00%	21-Jul-22	7,784	0	0	-500
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	0	270
2.75%	20-Aug-27	6,487	0	0	711
3.25%	21-Jul-28	5,461	0	0	561
3.25%	21-Aug-29	5,219	0	0	1,269
3.50%	21-Aug-30	4,713	98	175	1,137
1.75%	21-Aug-31	3,000	0	0	3,000
6.50%	14-Mar-33	1,210	0	0	0
1.75%	20-Jul-34	1,250	0	0	1,250
<b>TOTAL</b>		<b>75,510</b>	<b>98</b>	<b>182</b>	<b>7,517</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	742	0	-16	-45
<b>TOTAL</b>		<b>742</b>	<b>0</b>	<b>-16</b>	<b>-45</b>

\*\*AGG: Australian Government Guaranteed.

\*FYTD change does not include funding of \$2,435m raised post the 2019-20 Borrowing Program release and before 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
3m BBSW+23.5	25-Nov-24	1,750	0	250	1,750
<b>TOTAL</b>		<b>5,750</b>	<b>0</b>	<b>250</b>	<b>2,050</b>

## QTC AUD GREEN BOND OUTSTANDINGS

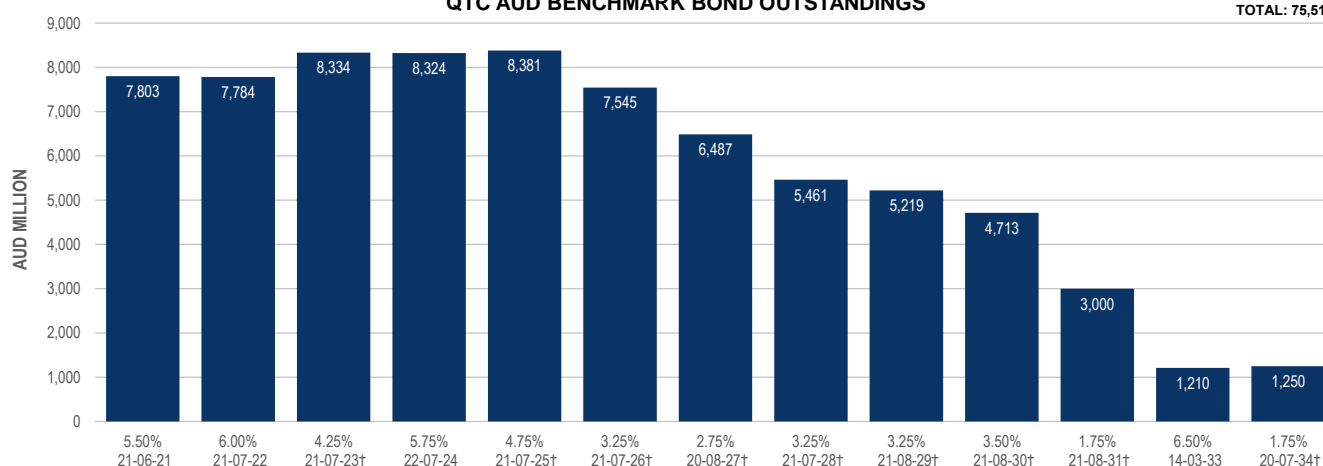
BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change*
3.00%	22-Mar-24	750	0	0	0
2.50%	06-Mar-29	1,730	0	0	480
<b>TOTAL</b>		<b>2,480</b>	<b>0</b>	<b>0</b>	<b>480</b>

## 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	-65	-116	-131
4.20%	20-Feb-47	650	0	0	20
<b>TOTAL</b>		<b>912</b>	<b>-65</b>	<b>-116</b>	<b>-111</b>

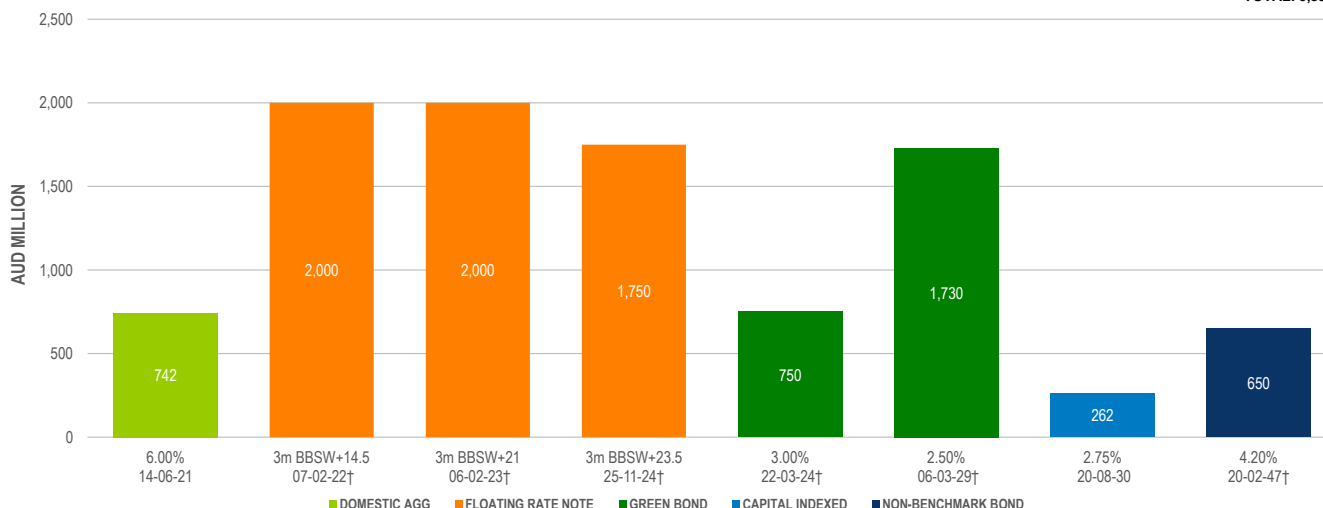
## QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 75,510



## QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 9,884



NB: AGG: Australian Government Guarantee.

The 2.75% 20-Aug-30 outstandings do not include indexation of 101.3m.

† 144A Capability

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