

QTC AUD Bond Outstandings



UPDATE: 21-Feb-2020

QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)				
Coupon	Maturity	Total	Week change	Month change	FYTD change*	
6.25%	21-Feb-20	0	-6,303	-6,303	-8,018	
5.50%	21-Jun-21	8,146	0	0	28	
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	4,538	0	0	962	
1.75%	21-Aug-31	3,000	0	0	3,000	
6.50%	14-Mar-33	1,210	0	0	0	
TOTAL		74,429	-6,303	-6,303	-1,583	

QTC AUD AGG** BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)				
Coupon	Maturity	Total	Week change	Month change	FYTD change*	
	14-Jun-21	758	0	0	-28	
TOTAL		758	0	0	-28	

**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	1,500	1,500	1,500	1,500	
TOTAL		5,500	1,500	1,500	1,800	

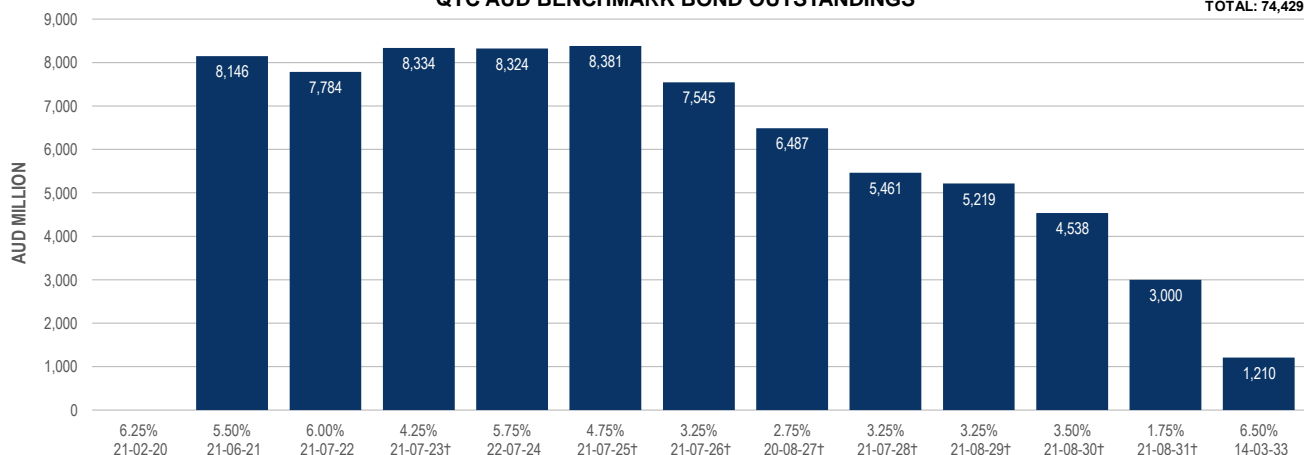
QTC AUD GREEN BOND OUTSTANDINGS

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	
TOTAL		2,480	0	0	480	

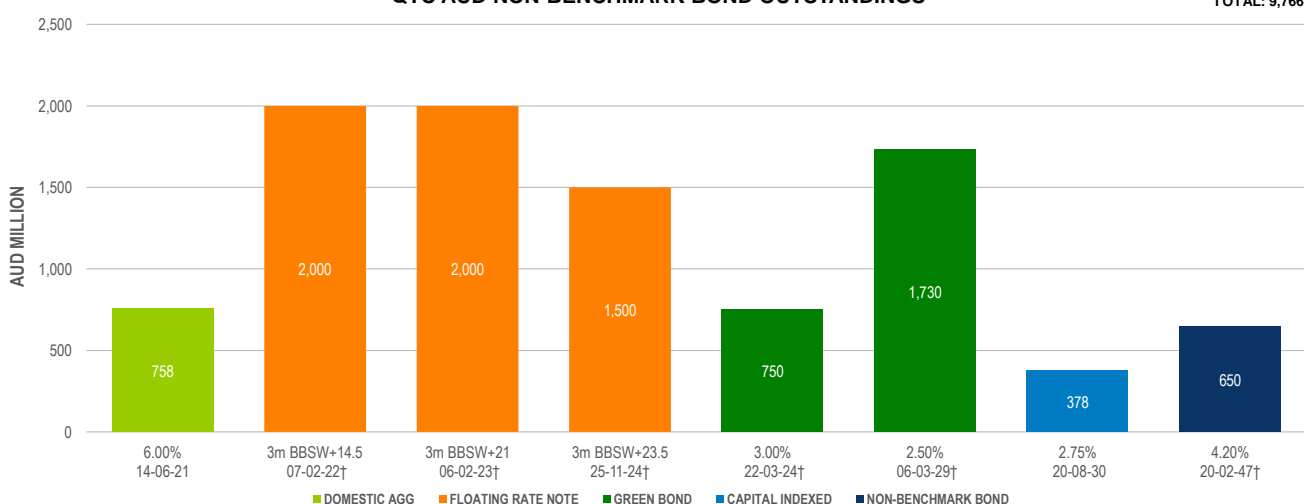
QTC AUD OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)				
Coupon	Maturity	Total	Week change	Month change	FYTD change*	
2.75%	20-Aug-30	378	0	0	-15	
4.20%	20-Feb-47	650	0	0	20	
TOTAL		1,028	0	0	6	

QTC AUD BENCHMARK BOND OUTSTANDINGS



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS



NB: AGG: Australian Government Guarantee.

The 2.75% 20-Aug-30 outstandings do not include indexation of 146.1m.

† 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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