

QTC AUD Bond Outstandings



UPDATE: 26-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
1.75%	20-Jul-34	1,250	1,250	1,250	1,250
TOTAL		75,679	-5,053	-5,053	-333

QTC AUD AGG** BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change*
6.00%	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	0	1,500	1,500
TOTAL		5,500	0	1,500	1,800

QTC AUD GREEN BOND OUTSTANDINGS

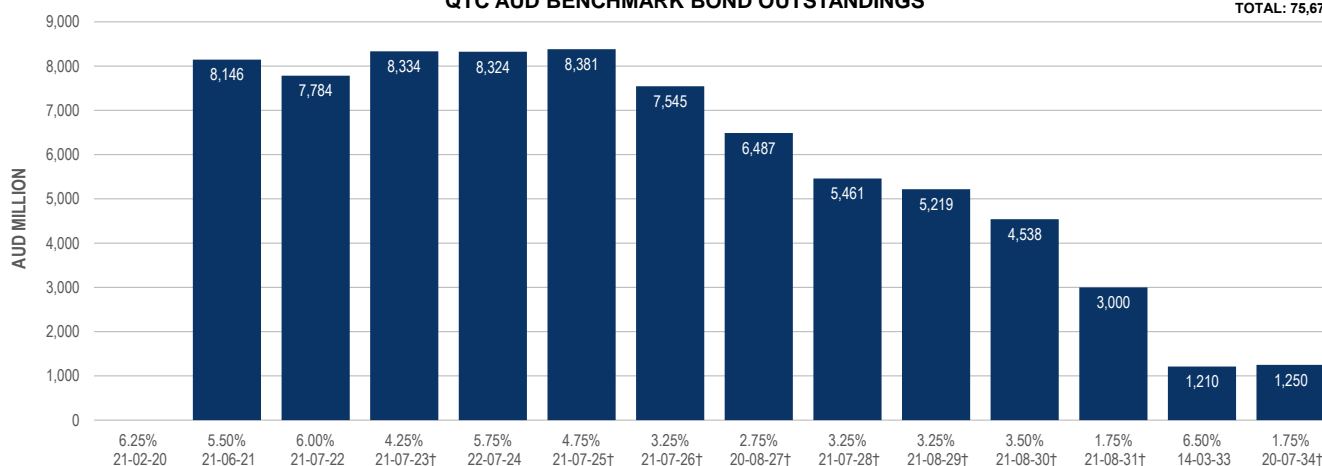
BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change*
3.00%	22-Mar-24	750	0	0	0
2.50%	06-Mar-29	1,730	0	0	480
TOTAL		2,480	0	0	480

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

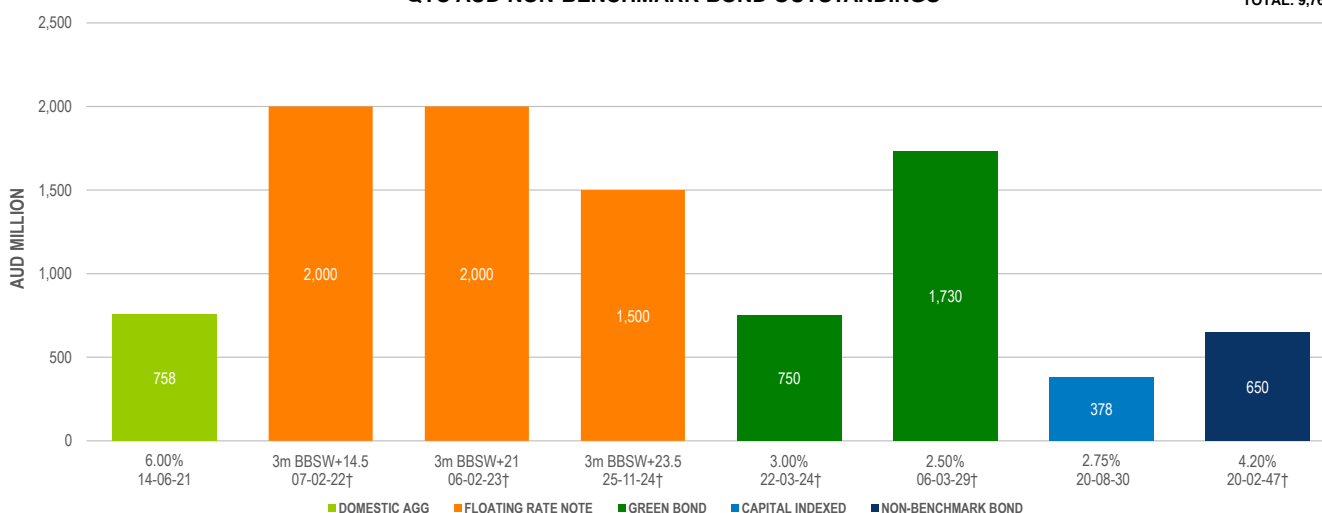
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 75,679



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 9,766



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.