

QTC AUD Bond Outstandings



UPDATE: 26-Jun-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	7,393	0	-412	-724
6.00%	21-Jul-22	7,859	0	0	-425
4.25%	21-Jul-23	8,744	0	0	410
5.75%	22-Jul-24	8,399	0	0	75
4.75%	21-Jul-25	8,581	0	0	334
3.25%	21-Jul-26	8,610	0	0	1,335
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	5,419	0	0	1,469
3.50%	21-Aug-30	5,713	0	0	2,137
1.75%	21-Aug-31	3,050	0	0	3,050
6.50%	14-Mar-33	1,210	0	0	0
1.75%	20-Jul-34	1,250	0	0	1,250
TOTAL		78,175	0	-412	10,182

QTC AUD AGG** BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change*
6.00%	14-Jun-21	739	0	-1	-48
TOTAL		739	0	-1	-48

**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	2,530	0	0	530
3m BBSW+21	06-Feb-23	2,800	0	0	1,100
3m BBSW+23.5	25-Nov-24	2,300	0	0	2,300
TOTAL		7,630	0	0	3,930

QTC AUD GREEN BOND OUTSTANDINGS

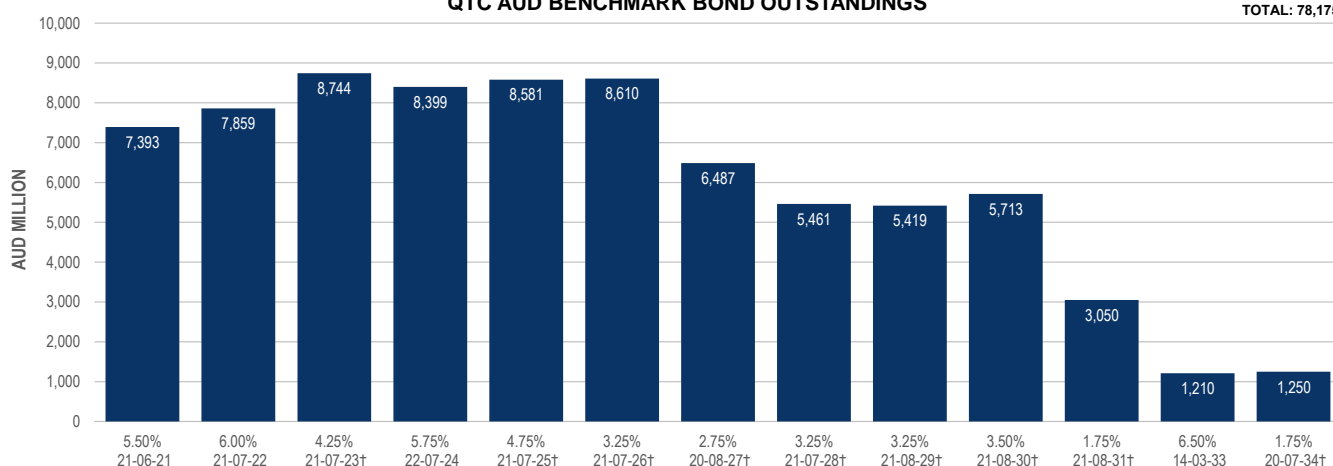
BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change*
3.00%	22-Mar-24	750	0	0	0
2.50%	06-Mar-29	1,730	0	0	480
TOTAL		2,480	0	0	480

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	262	0	0	-131
2.25%	16-Apr-40	903	140	140	903
2.25%	20-Nov-41	1,167	0	280	1,167
4.20%	20-Feb-47	800	0	0	170
TOTAL		3,132	140	420	2,109

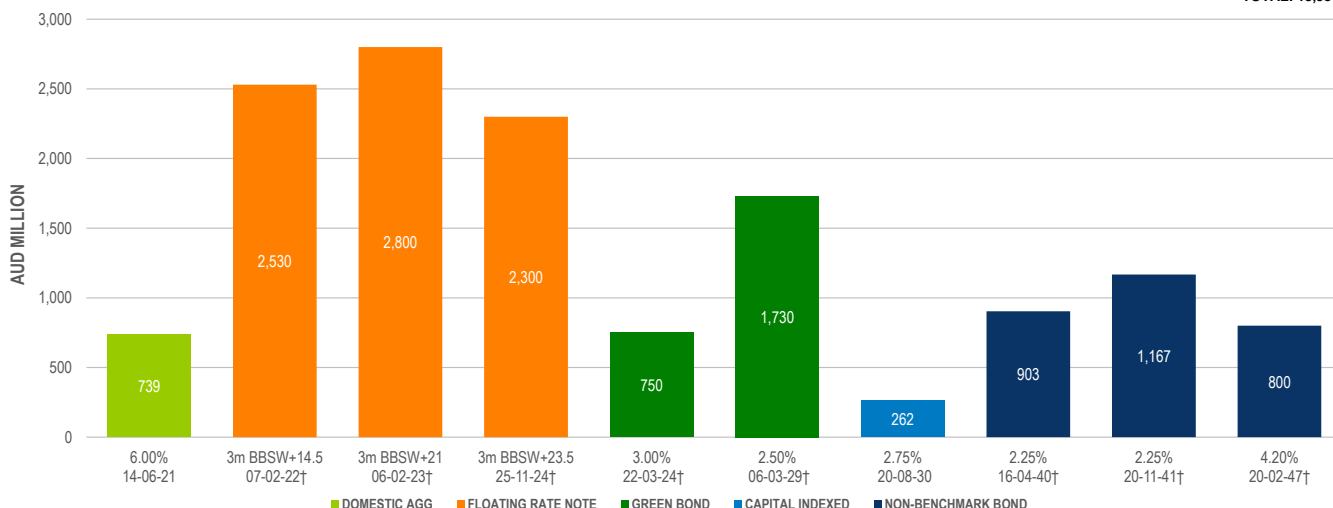
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 78,175



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 13,981



NB: AGG: Australian Government Guarantee.

The 2.75% 20-Aug-30 outstandings do not include indexation of 103.2m.

† 144A Capability

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