

# QTC AUD Bond Outstandings



UPDATE: 03-Jan-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	6,303	0	0	-1,715
5.50%	21-Jun-21	8,146	0	0	28
6.00%	21-Jul-22	8,284	0	0	0
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	4,569	0	0	619
3.50%	21-Aug-30	3,778	0	0	202
1.75%	21-Aug-31	2,750	0	0	2,750
6.50%	14-Mar-33	1,210	0	0	0
<b>TOTAL</b>		<b>79,571</b>	<b>0</b>	<b>0</b>	<b>3,560</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	758	0	0	-28
<b>TOTAL</b>		<b>758</b>	<b>0</b>	<b>0</b>	<b>-28</b>

\*\*AGG: Australian Government Guaranteed.

\*FYTD change does not include funding of \$2,435m raised post the 2019-20 Borrowing Program release and 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
<b>TOTAL</b>		<b>4,000</b>	<b>0</b>	<b>0</b>	<b>300</b>

## QTC AUD GREEN BOND OUTSTANDINGS

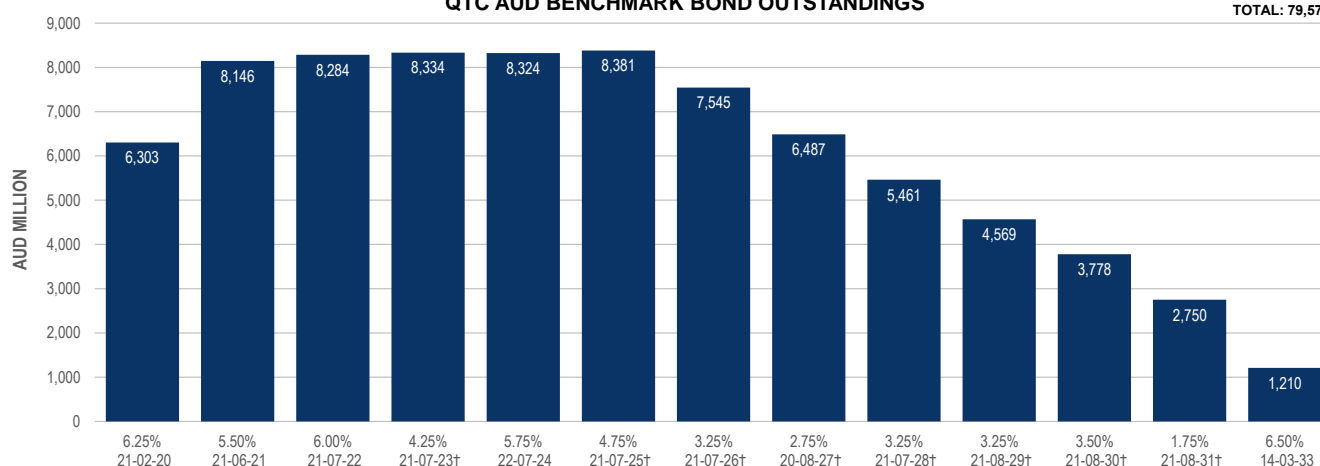
BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change*
3.00%	22-Mar-24	750	0	0	0
2.50%	06-Mar-29	1,530	0	0	280
<b>TOTAL</b>		<b>2,280</b>	<b>0</b>	<b>0</b>	<b>280</b>

## 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	378	0	0	-15
4.20%	20-Feb-47	630	0	0	0
<b>TOTAL</b>		<b>1,008</b>	<b>0</b>	<b>0</b>	<b>-15</b>

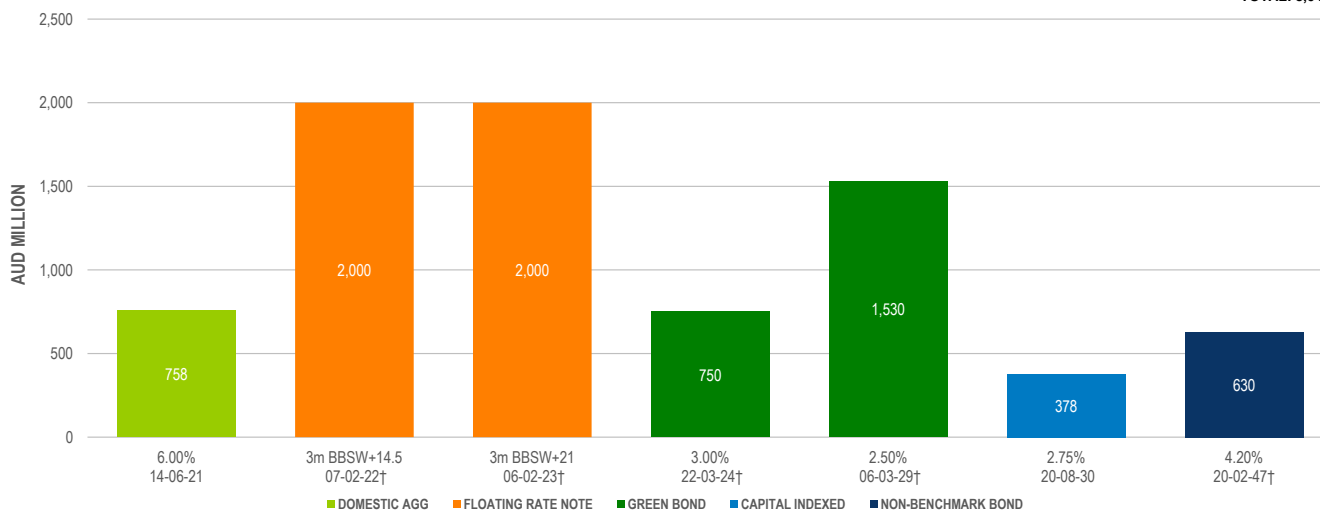
## QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 79,571



## QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 8,046



NB: AGG: Australian Government Guarantee.

The 2.75% 20-Aug-30 outstandings do not include indexation of 142.9m.

† 144A Capability

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