

QTC AUD Bond Outstandings



UPDATE: 31-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 | 7,645 | 100 | 100 | 370 |
| 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 | 0 | 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 |
| TOTAL | | 75,610 | 100 | 282 | 7,617 |

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 |
| TOTAL | | 742 | 0 | -16 | -45 |

**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 | 2,100 | 100 | 600 | 2,100 |
| TOTAL | | 6,100 | 100 | 600 | 2,400 |

QTC AUD GREEN BOND OUTSTANDINGS

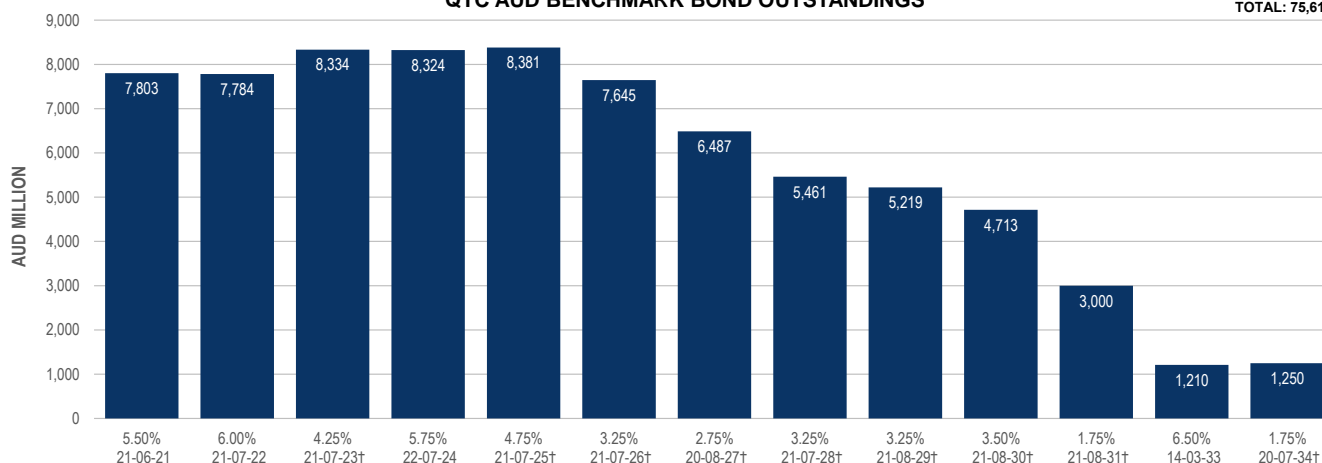
| BOND SERIES | | DOMESTIC FV (\$M) | | | |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon | Maturity | Total | Week change | Month change | FYTD change* |
| 3.00% | 22-Mar-24 | 750 | 0 | 0 | 0 |
| 2.50% | 06-Mar-29 | 1,730 | 0 | 0 | 480 |
| TOTAL | | 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 | -116 | -131 |
| 4.20% | 20-Feb-47 | 800 | 150 | 150 | 170 |
| TOTAL | | 1,062 | 150 | 34 | 39 |

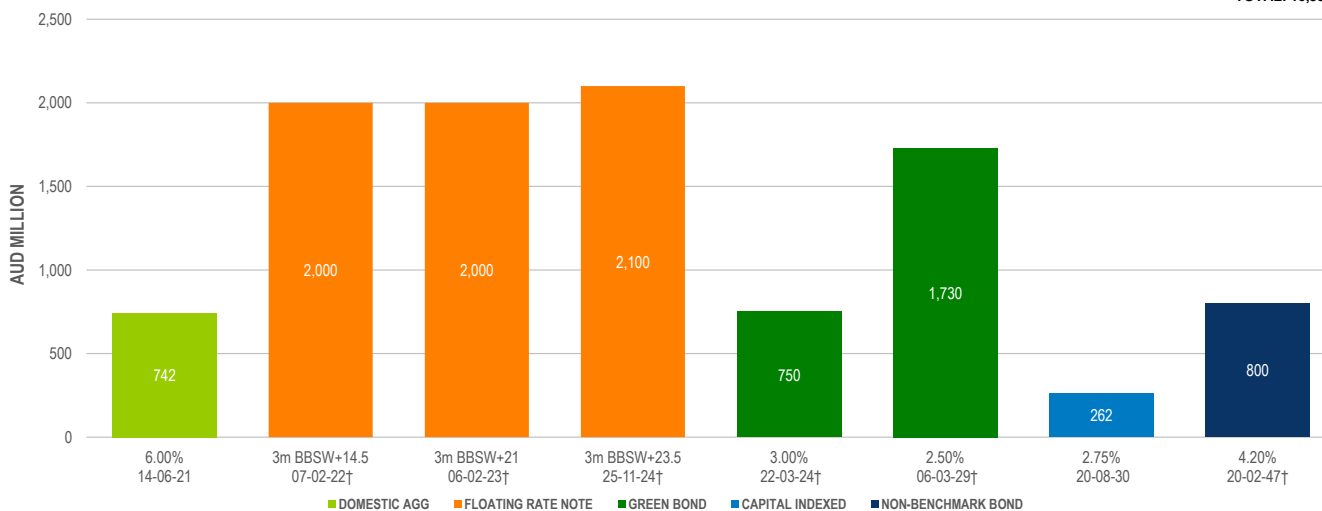
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 75,610



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 10,384



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.