

QTC AUD Bond Outstandings



QUEENSLAND TREASURY CORPORATION · UPDATE ·

31-Oct-2019

QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)		
Coupon	Maturity	Total	Week change	Month change
6.25%	21-Feb-20	7,418	-200	-600
5.50%	21-Jun-21	8,141	0	21
6.00%	21-Jul-22	8,284	0	0
4.25%	21-Jul-23	8,334	0	0
5.75%	22-Jul-24	8,324	0	0
4.75%	21-Jul-25	8,381	0	0
3.25%	21-Jul-26	7,380	0	0
2.75%	20-Aug-27	6,437	0	400
3.25%	21-Jul-28	5,461	0	0
3.25%	21-Aug-29	4,229	0	0
3.50%	21-Aug-30	3,636	0	0
1.75%	21-Aug-31	2,750	0	2,750
6.50%	14-Mar-33	1,210	0	0
TOTAL		79,985	-200	2,571

QTC AUD FLOATING RATE NOTE OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)		
Coupon	Maturity	Total	Week change	Month change
3m BBSW+14.5	07-Feb-22	2,000	0	0
3m BBSW+21	06-Feb-23	2,000	0	0
TOTAL		4,000	0	0

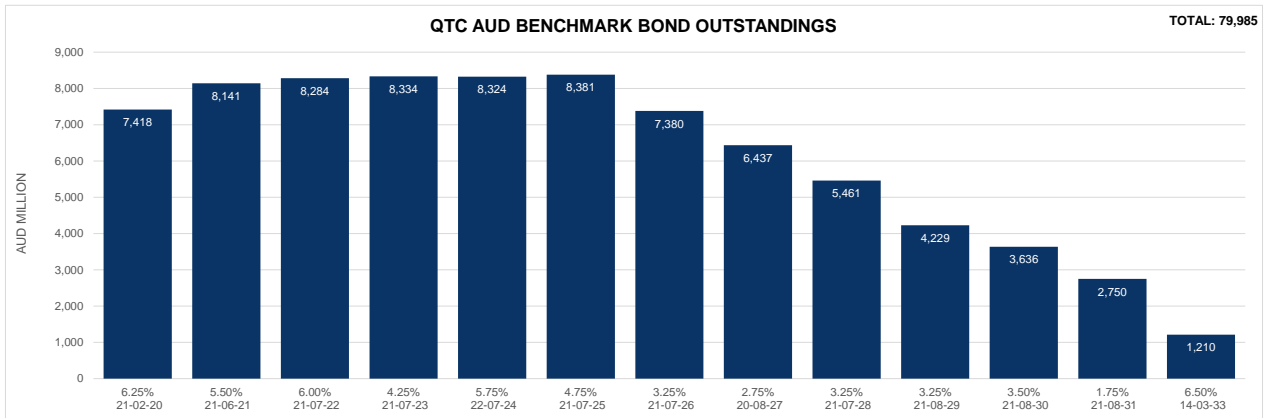
QTC AUD OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)		
Coupon	Maturity	Total	Week change	Month change
3.00%	22-Mar-24	750	0	0
2.50%	06-Mar-29	1,250	0	0
2.75%	20-Aug-30	393	0	0
4.20%	20-Feb-47	630	0	0
TOTAL		3,023	0	0

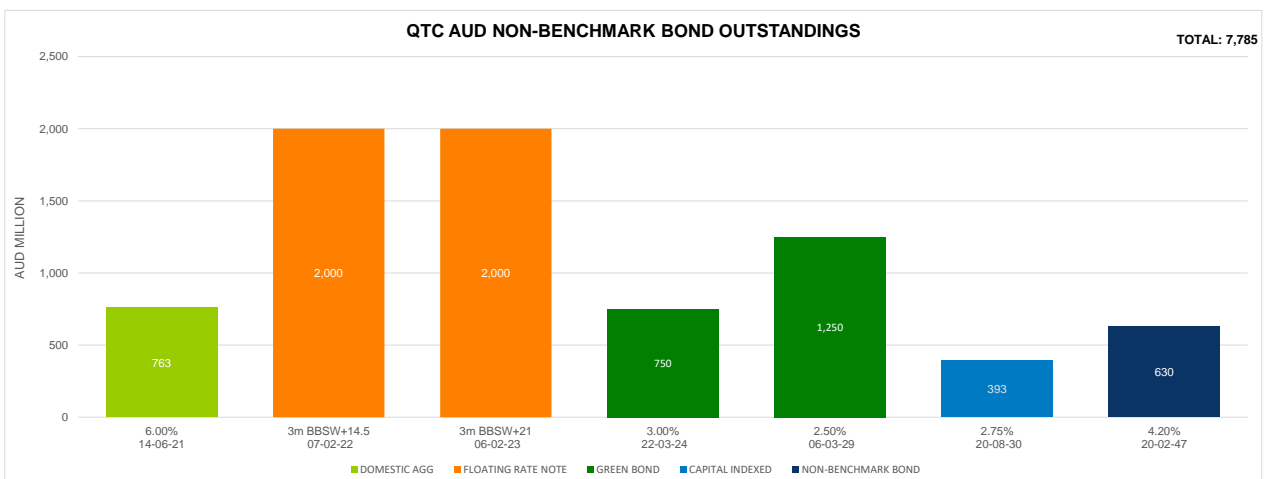
QTC AUD AGG* BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)		
Coupon	Maturity	Total	Week change	Month change
6.00%	14-Jun-21	763	0	-21
TOTAL		763	0	-21

*AGG: Australian Government Guaranteed.



NB: 21-Jul-23, 21-Jul-25, 21-Jul-26, 20-Aug-27, 21-Jul-28, 21-Aug-29, 21-Aug-30 and 21-Aug-31 lines all carry 144A capability.



NB: AGG: Australian Government Guarantee.

The 2.75% 20-Aug-30 outstandings do not include indexing of 145.4m.

The 07-Feb-2022 FRN, 06-Feb-2023 FRN, 22-Mar-24, 06-Mar-29 and 20-Feb-47 lines carry 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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