

QTC AUD Bond Outstandings



UPDATE: 09-Apr-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	0	-314
6.00%	21-Jul-22	7,859	75	75	-425
4.25%	21-Jul-23	8,504	170	170	170
5.75%	22-Jul-24	8,399	75	75	75
4.75%	21-Jul-25	8,381	0	0	134
3.25%	21-Jul-26	7,785	0	140	510
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	0	1,137
1.75%	21-Aug-31	3,050	0	50	3,050
6.50%	14-Mar-33	1,210	0	0	0
1.75%	20-Jul-34	1,250	0	0	1,250
TOTAL		76,120	320	510	8,127

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	0	-45
TOTAL		742	0	0	-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	2,530	530	530	530
3m BBSW+21	06-Feb-23	2,800	800	800	1,100
3m BBSW+23.5	25-Nov-24	2,220	85	120	2,220
TOTAL		7,550	1,415	1,450	3,850

QTC AUD GREEN BOND OUTSTANDINGS

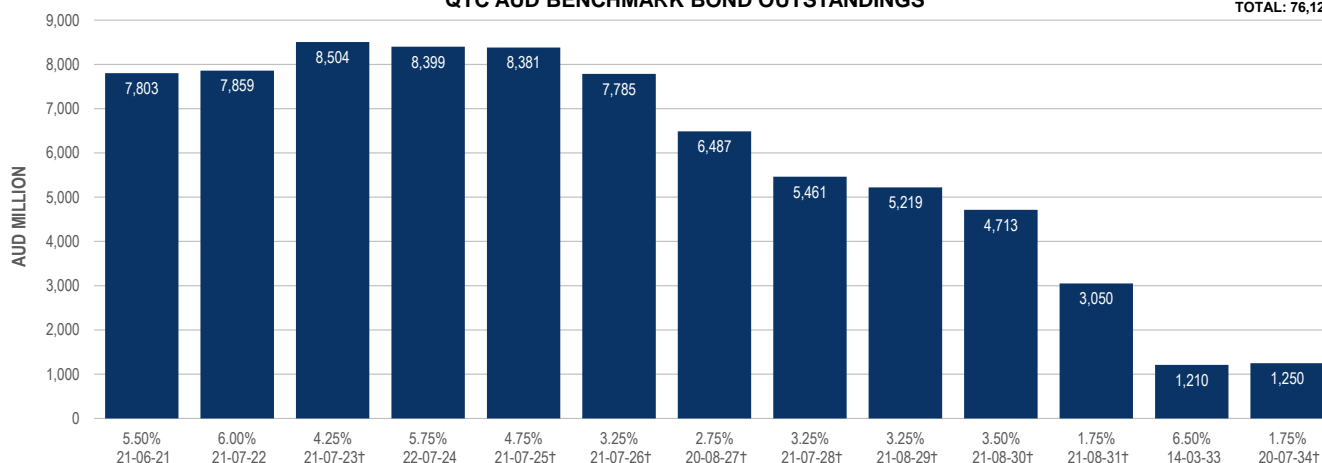
BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change*
3.00%	22-Mar-24	750	0	0	0
2.50%	06-Mar-29	1,730	0	0	480
TOTAL		2,480	0	0	480

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	300	300	300	300
4.20%	20-Feb-47	800	0	0	170
TOTAL		1,362	300	300	339

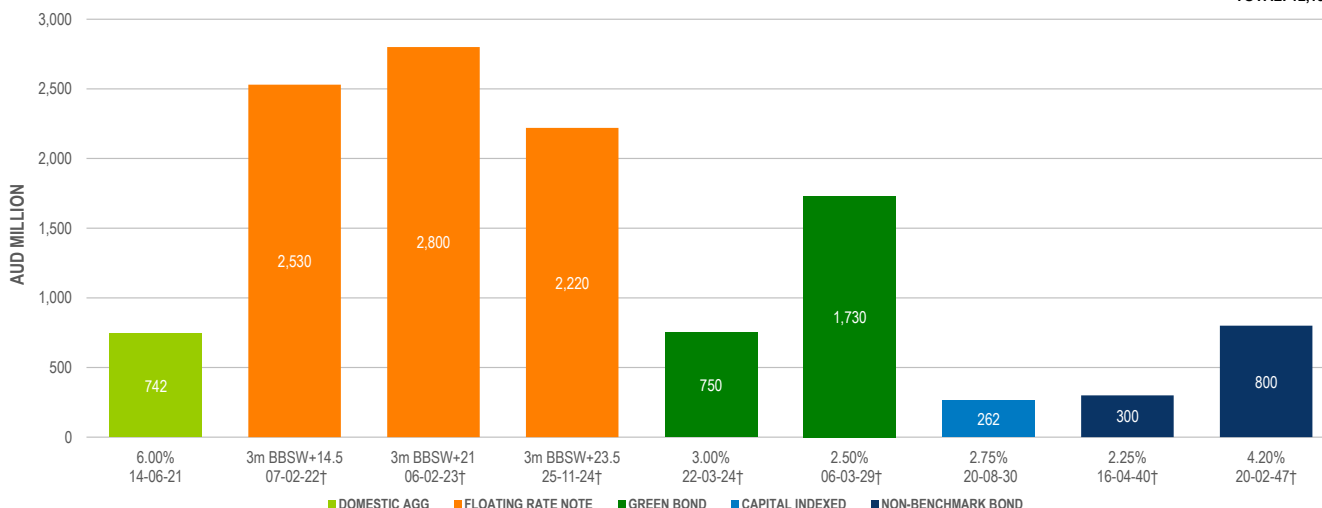
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 76,120



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 12,134



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.