

QTC AUD Bond Outstandings



UPDATE: 23-Oct-2020

[VIEW PREVIOUS QTC AUD BOND OUTSTANDINGS HERE](#)

QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)				
Coupon	Maturity	Total	Week change	Month change	FYTD change	
5.50%	21-Jun-21	6,918		1	-133	-475
6.00%	21-Jul-22	7,859	0	0	0	0
4.25%	21-Jul-23	8,744	0	0	0	0
5.75%	22-Jul-24	8,399	0	0	0	0
4.75%	21-Jul-25	8,581	0	0	0	0
3.25%	21-Jul-26	8,610	0	0	0	0
2.75%	20-Aug-27	7,925	0	150	1,438	
3.25%	21-Jul-28	8,181	0	0	2,720	
3.25%	21-Aug-29	6,649	47	197	1,230	
3.50%	21-Aug-30	6,846	324	424	1,133	
1.75%	21-Aug-31	4,929	379	379	1,879	
6.50%	14-Mar-33	1,210	0	0	0	
1.75%	20-Jul-34	1,250	0	0	0	
TOTAL		86,100	751	1,017	7,925	

QTC AUD AGG** BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)				
Coupon	Maturity	Total	Week change	Month change	FYTD change	
6.00%	14-Jun-21	725	-1	-1	-14	
TOTAL		725	-1	-1	-14	

**AGG: Australian Government Guaranteed.

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	0	
2.25%	16-Apr-40	1,802	0	125	899	
2.25%	20-Nov-41	1,836	0	142	669	
4.20%	20-Feb-47	800	0	0	0	
2.25%	28-Oct-50	205	205	205	205	
TOTAL		4,905	205	472	1,773	

QTC AUD GREEN BOND OUTSTANDINGS

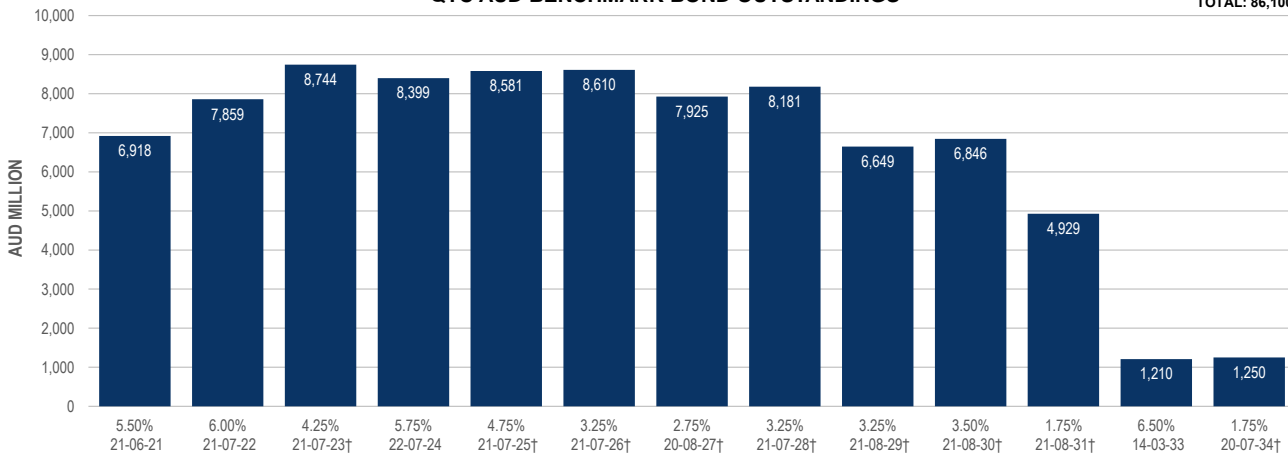
BOND SERIES		DOMESTIC FV (\$M)				
Coupon	Maturity	Total	Week change	Month change	FYTD change	
3.00%	22-Mar-24	750	0	0	0	
2.50%	06-Mar-29	1,730	0	0	0	
TOTAL		2,480	0	0	0	

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

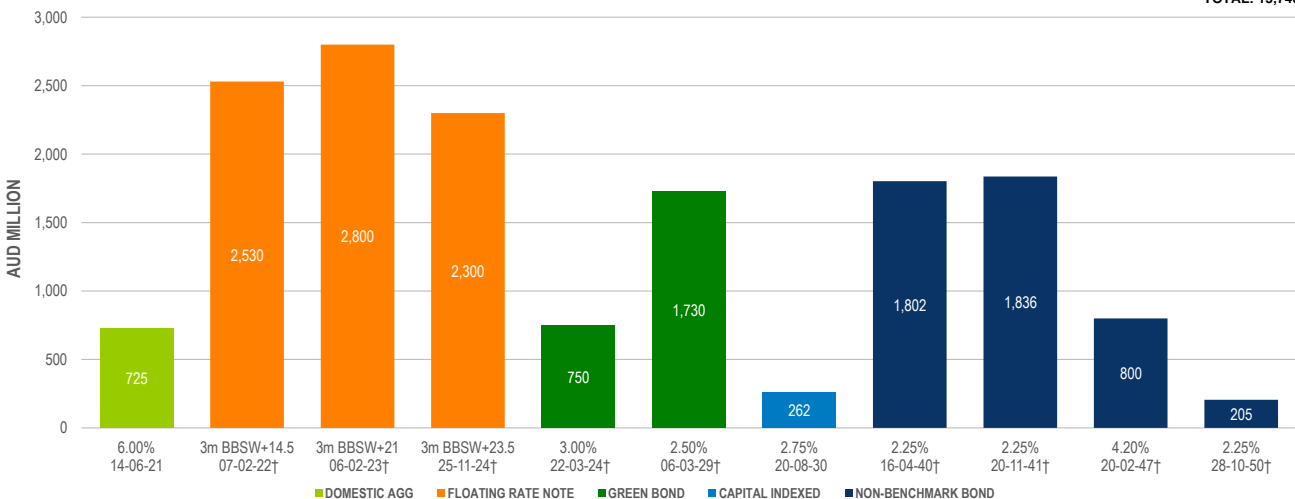
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 86,100



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 15,740



NB: AGG: Australian Government Guarantee.

The 2.75% 20-Aug-30 outstandings do not include indexation of 100.4m.

† 144A Capability

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

For daily bonds outstandings updates please visit www.qtc.com.au or QTC's Bloomberg Page - Bonds on issue <QTC#5 GO>