

# QTC AUD Bond Outstandings



UPDATE: 29-Jan-2021

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## QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
5.50%	21-Jun-21	6,745	0	0	-647
6.00%	21-Jul-22	7,859	0	0	0
4.25%	21-Jul-23	8,744	0	0	0
5.75%	22-Jul-24	8,399	0	0	0
4.75%	21-Jul-25	8,581	0	0	0
3.25%	21-Jul-26	8,610	0	0	0
2.75%	20-Aug-27	7,925	0	0	1,438
3.25%	21-Jul-28	8,181	0	0	2,720
3.25%	21-Aug-29	6,706	0	0	1,287
3.50%	21-Aug-30	7,669	0	150	1,956
1.75%	21-Aug-31	5,299	0	350	2,249
1.50%	20-Aug-32	3,000	3,000	3,000	3,000
6.50%	14-Mar-33	1,210	0	0	0
1.75%	20-Jul-34	1,250	0	0	0
<b>TOTAL</b>		<b>90,178</b>	<b>3,000</b>	<b>3,500</b>	<b>12,003</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	716	0	0	-23
<b>TOTAL</b>		<b>716</b>	<b>0</b>	<b>0</b>	<b>-23</b>

\*\*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	1,916	0	0	1,013
2.25%	20-Nov-41	1,838	0	0	671
4.20%	20-Feb-47	800	0	0	0
2.25%	28-Oct-50	265	0	0	265
<b>TOTAL</b>		<b>5,081</b>	<b>0</b>	<b>0</b>	<b>1,949</b>

## QTC AUD GREEN BOND OUTSTANDINGS

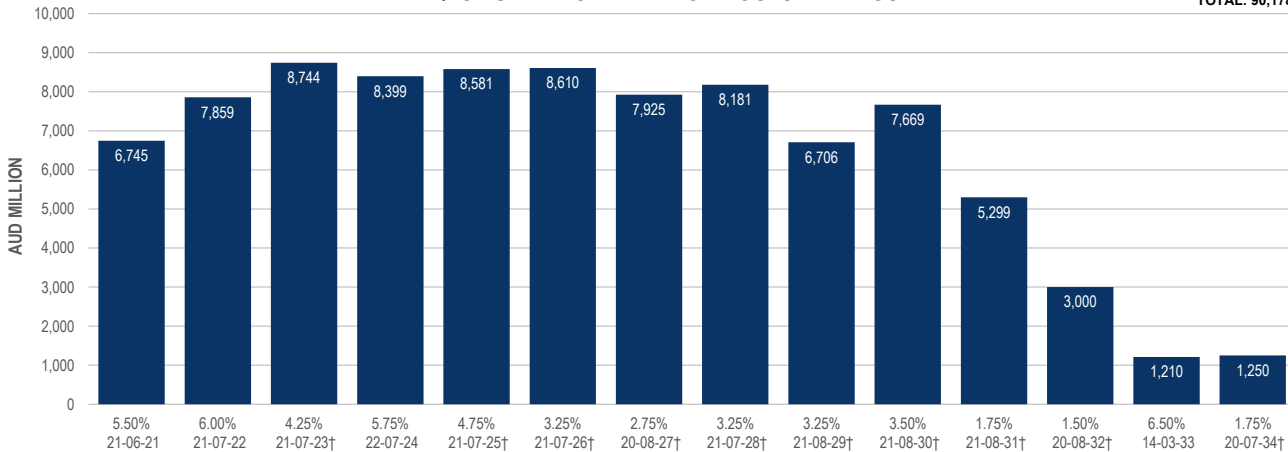
BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
3.00%	22-Mar-24	750	0	0	0
2.50%	06-Mar-29	1,730	0	0	0
1.25%	10-Mar-31	1,500	0	0	1,500
<b>TOTAL</b>		<b>3,980</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

## 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
<b>TOTAL</b>		<b>7,630</b>	<b>0</b>	<b>0</b>	<b>0</b>

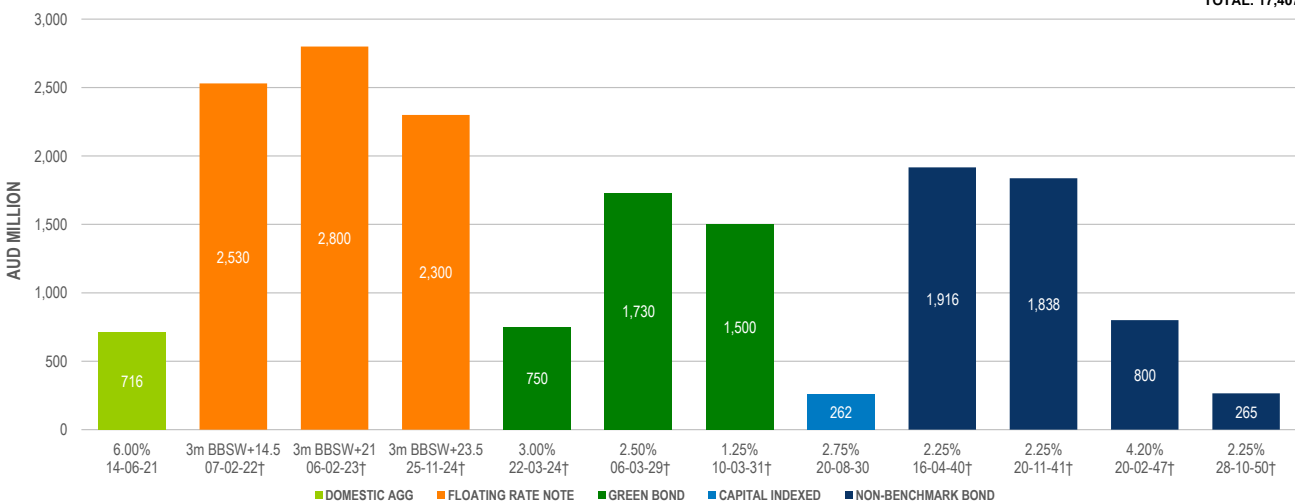
## QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 90,178



## QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 17,407



NB: AGG: Australian Government Guarantee.

The 2.75% 20-Aug-30 outstandings do not include indexation of 99.7m.

† 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](http://www.qtc.com.au) or QTC's Bloomberg Page - Bonds on issue <QTC#5 GO>