

QTC AUD Bond Outstandings



UPDATE: 05-Feb-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	0	1,956
1.75%	21-Aug-31	5,299	0	0	2,249
1.50%	20-Aug-32	3,000	0	3,000	3,000
6.50%	14-Mar-33	1,210	0	0	0
1.75%	20-Jul-34	1,400	150	150	150
TOTAL		90,328	150	3,150	12,153

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
TOTAL		716	0	0	-23

**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
TOTAL		5,081	0	0	1,949

QTC AUD GREEN BOND OUTSTANDINGS

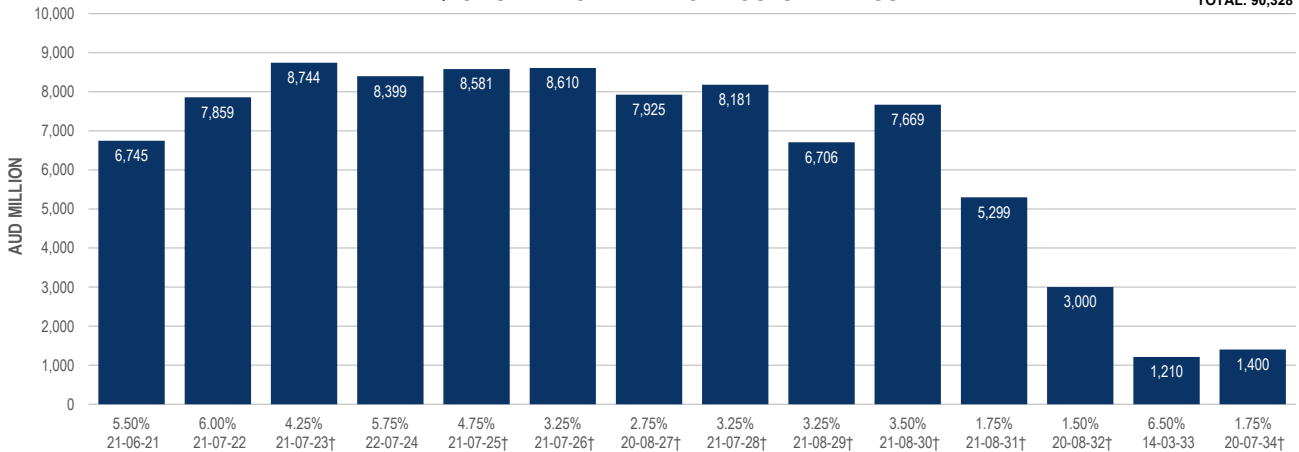
BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
3.00%	22-Mar-24	750	0	0	0
2.50%	06-Mar-29	1,730	0	0	0
1.25%	10-Mar-31	1,500	0	0	1,500
TOTAL		3,980	0	0	1,500

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

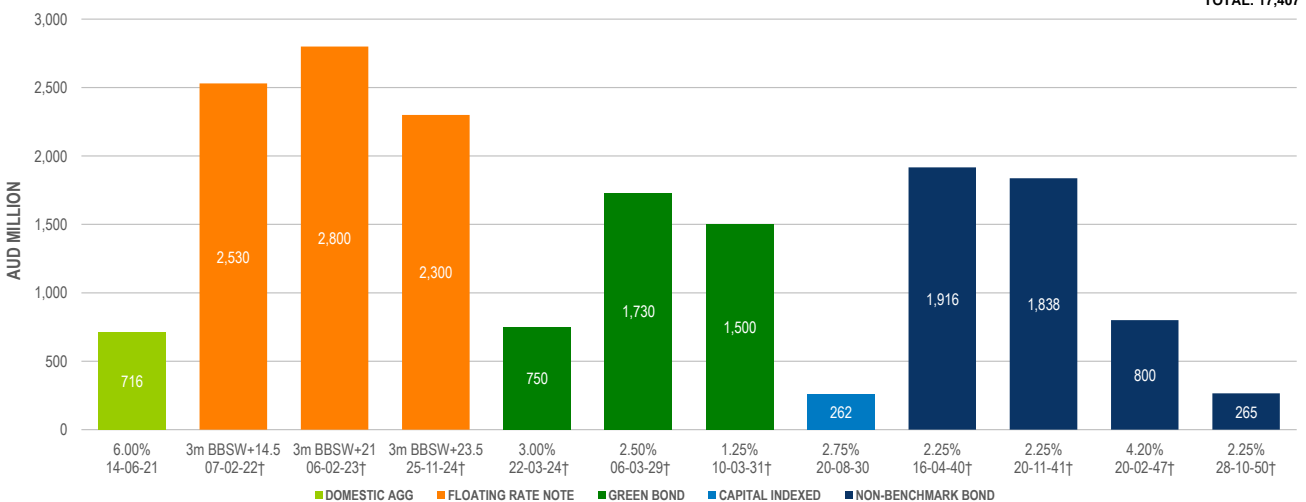
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 90,328



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 or QTC's Bloomberg Page - Bonds on issue <QTC#5 GO>