

QTC AUD Bond Outstandings



UPDATE: 12-Mar-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	6,515		-230	-877
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	0	3,000
6.50%	14-Mar-33	1,210	0	0	0
1.75%	20-Jul-34	1,460	0	0	210
TOTAL		90,158	0	-230	11,983

QTC AUD AGG** BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
6.00%	14-Jun-21	639		-72	-100
TOTAL		639	-72	-77	-100

**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	2,066	150	150	1,163
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		5,231	150	150	2,099

QTC AUD GREEN BOND OUTSTANDINGS

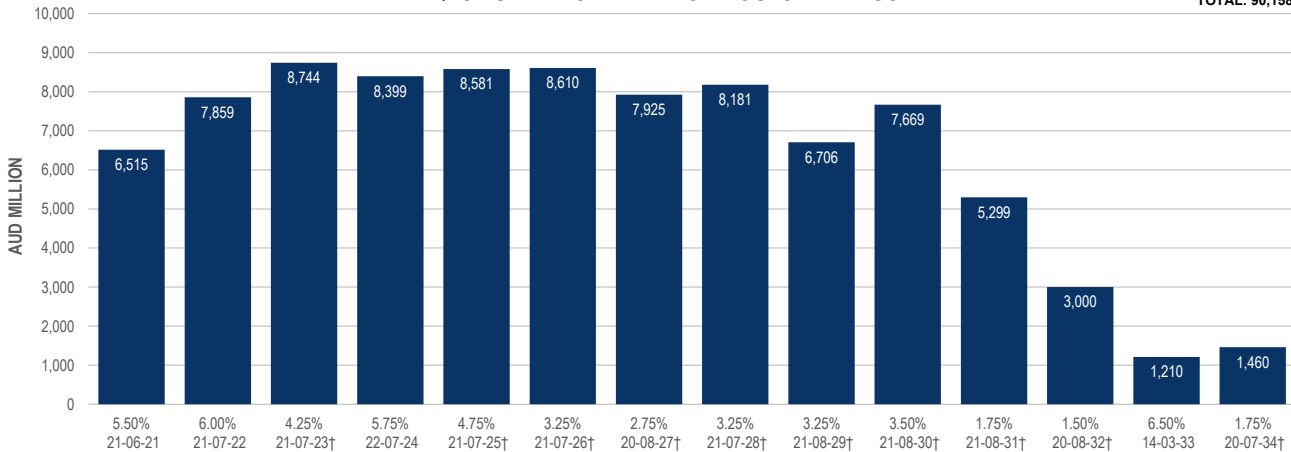
BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
3.00%	22-Mar-24	750	0	0	0
2.50%	06-Mar-29	1,730	0	0	0
1.25%	10-Mar-31	1,500	0	0	1,500
TOTAL		3,980	0	0	1,500

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

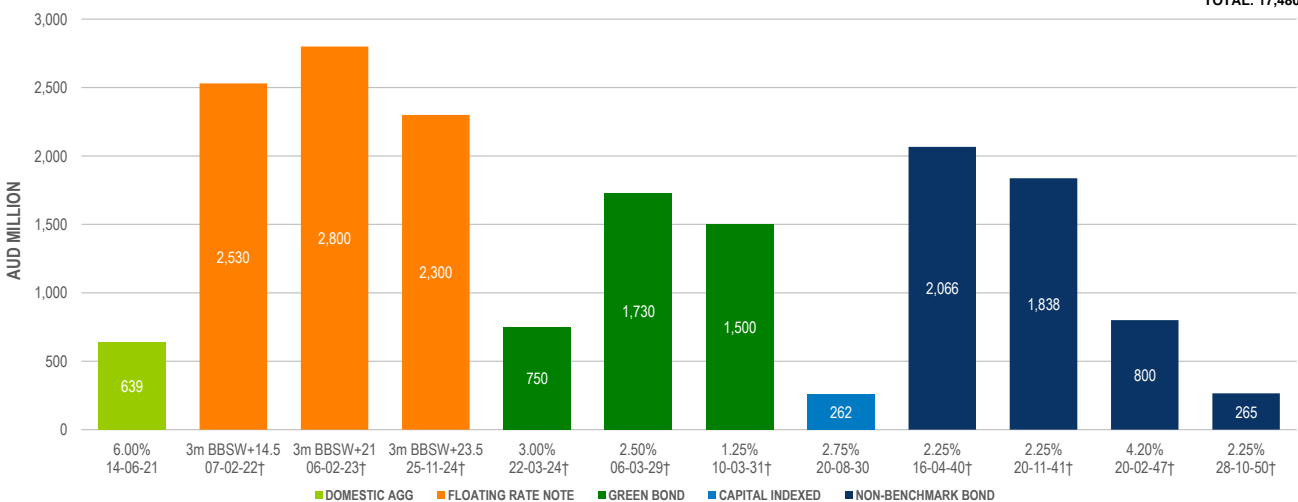
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 90,158



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 17,480



NB: AGG: Australian Government Guarantee.

The 2.75% 20-Aug-30 outstandings do not include indexation of 104.1m.

† 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>