

QTC AUD Bond Outstandings



UPDATE: 01-Apr-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	6,420	-73	0	-973
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	7,751	0	0	2,038
1.75%	21-Aug-31	5,717	0	0	2,667
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		90,562	-73	0	12,387

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	0	0	-100
TOTAL		639	0	0	-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	0	0	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	0	0	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

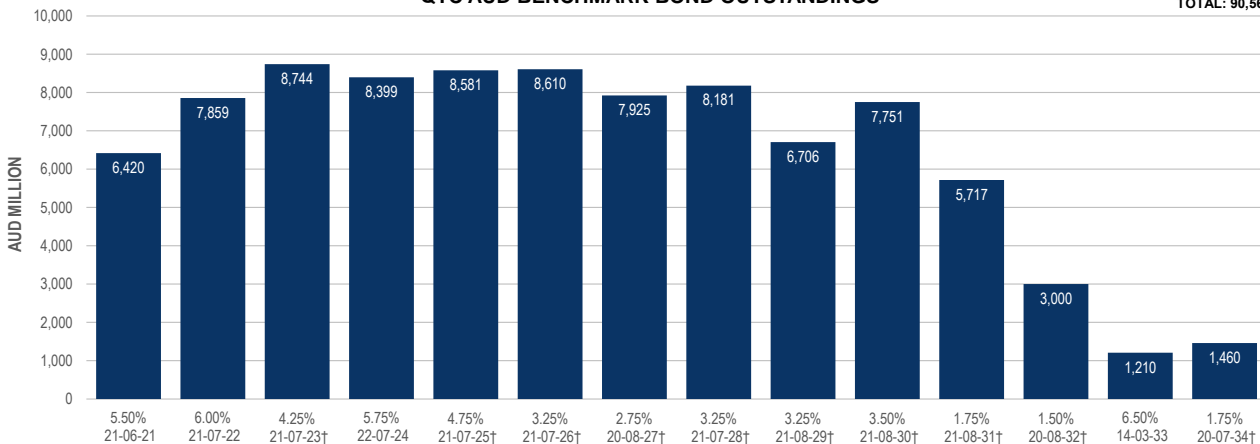
QTC AUD FLOATING RATE NOTE OUTSTANDINGS

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

Please note: Face value has been rounded to the nearest million

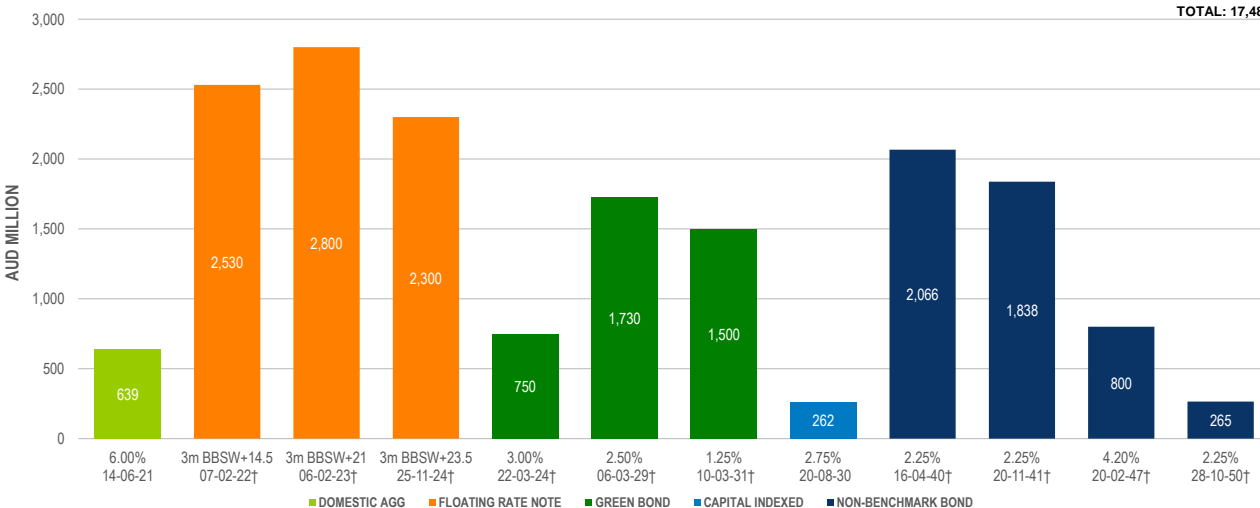
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 90,562



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 17,480



Please note: Face value has been rounded to the nearest million

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>