

QTC AUD Bond Outstandings

UPDATE: 27-Aug-2021

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QTC AUD BENCHMARK BOND OUTSTANDINGS

| BOND SERIES | | DOMESTIC FV (\$M) | | | |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon | Maturity | Total | Week change | Month change | FYTD change |
| 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 | 8,394 | 0 | 0 | 369 |
| 3.25% | 21-Jul-28 | 8,520 | 0 | 218 | 339 |
| 3.25% | 21-Aug-29 | 7,247 | 0 | 0 | 197 |
| 3.50% | 21-Aug-30 | 8,123 | 0 | 0 | 170 |
| 1.75% | 21-Aug-31 | 6,069 | 0 | 0 | 143 |
| 1.50% | 20-Aug-32 | 3,629 | 0 | 129 | 129 |
| 6.50% | 14-Mar-33 | 1,210 | 0 | 0 | 0 |
| 1.75% | 20-Jul-34 | 2,053 | 0 | 203 | 203 |
| TOTAL | | 87,438 | 0 | 550 | 1,550 |

QTC AUD OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

| BOND SERIES | | DOMESTIC FV (\$M) | | | |
|--------------|-----------|-------------------|-------------|--------------|-------------|
| Coupon | Maturity | Total | Week change | Month change | FYTD change |
| 2.25% | 16-Apr-40 | 2,071 | 0 | 0 | 0 |
| 2.25% | 20-Nov-41 | 1,848 | 0 | 0 | 0 |
| 4.20% | 20-Feb-47 | 800 | 0 | 0 | 0 |
| 2.25% | 28-Oct-50 | 265 | 0 | 0 | 0 |
| TOTAL | | 4,984 | 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 |
| 3m BBSW+9 | 15-Apr-27 | 2,420 | 0 | 0 | 0 |
| TOTAL | | 10,050 | 0 | 0 | 0 |

QTC AUD CAPITAL INDEXED BOND

| BOND SERIES | | DOMESTIC FV (\$M) | | | |
|--------------|-----------|-------------------|-------------|--------------|-------------|
| Coupon | Maturity | Total | Week change | Month change | FYTD change |
| 2.75% | 20-Aug-30 | 262 | 0 | 0 | 0 |
| TOTAL | | 262 | 0 | 0 | 0 |

The 2.75% 20-Aug-30 outstandings do not include indexation of 109.3m

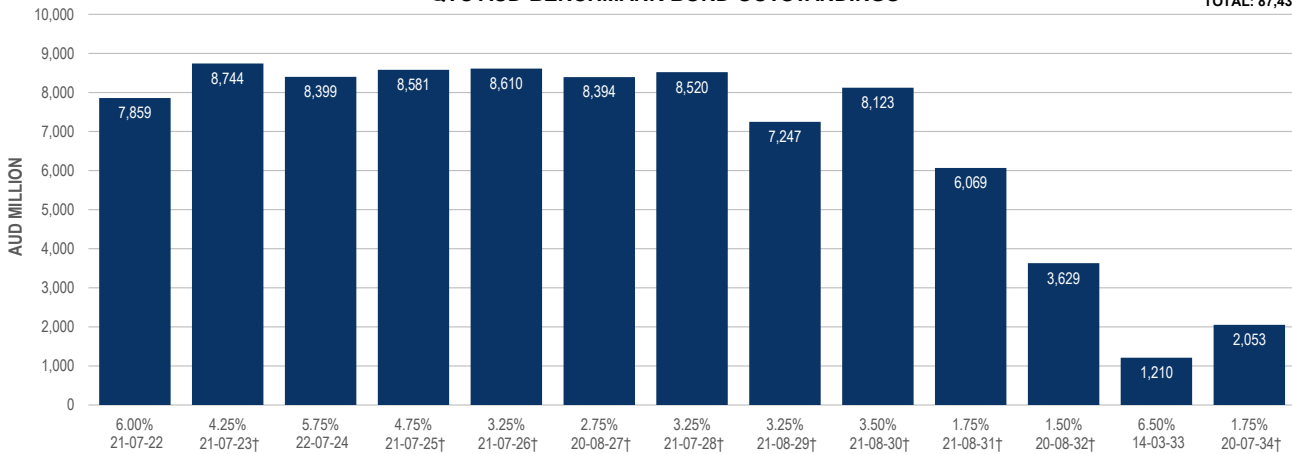
QTC AUD GREEN BOND OUTSTANDINGS

| 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 | 0 |
| TOTAL | | 3,980 | 0 | 0 | 0 |

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

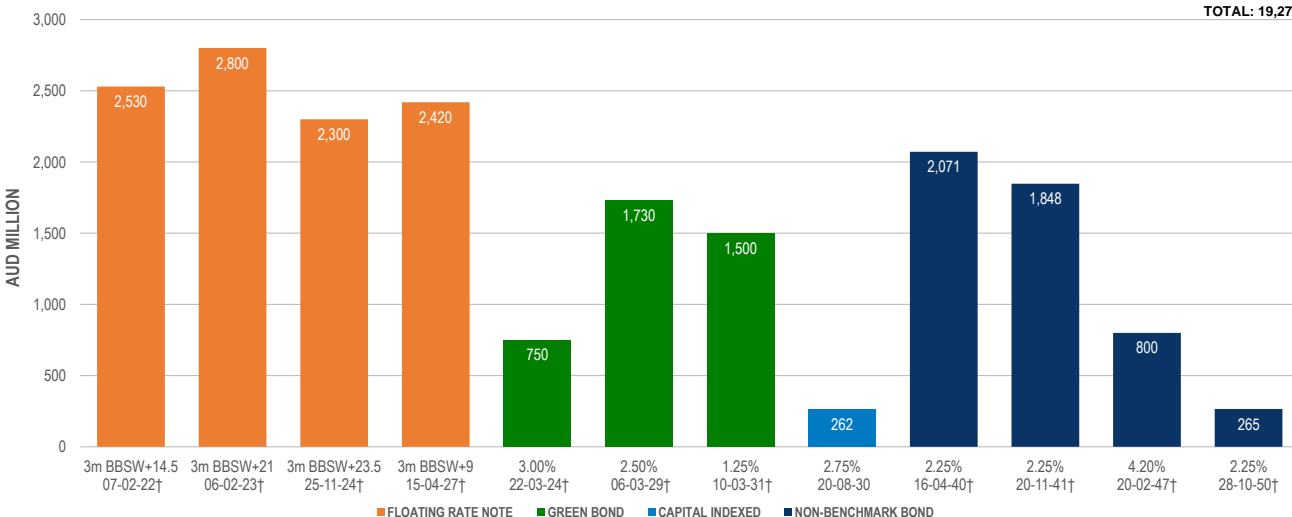
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 87,438



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 19,276



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

The 2.75% 20-Aug-30 outstandings do not include indexation of 109.3m

† 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>