

QTC AUD Bond Outstandings



UPDATE: 14-May-2021

[VIEW PREVIOUS QTC AUD BOND OUTSTANDINGS HERE](#)

QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
5.50%	21-Jun-21	5,913	0	0	-1,480
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	7,050	0	0	1,631
3.50%	21-Aug-30	7,953	100	100	2,240
1.75%	21-Aug-31	5,871	0	0	2,821
1.50%	20-Aug-32	3,500	500	500	3,500
6.50%	14-Mar-33	1,210	0	0	0
1.75%	20-Jul-34	1,850	50	75	600
TOTAL		91,645	650	675	13,470

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

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

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

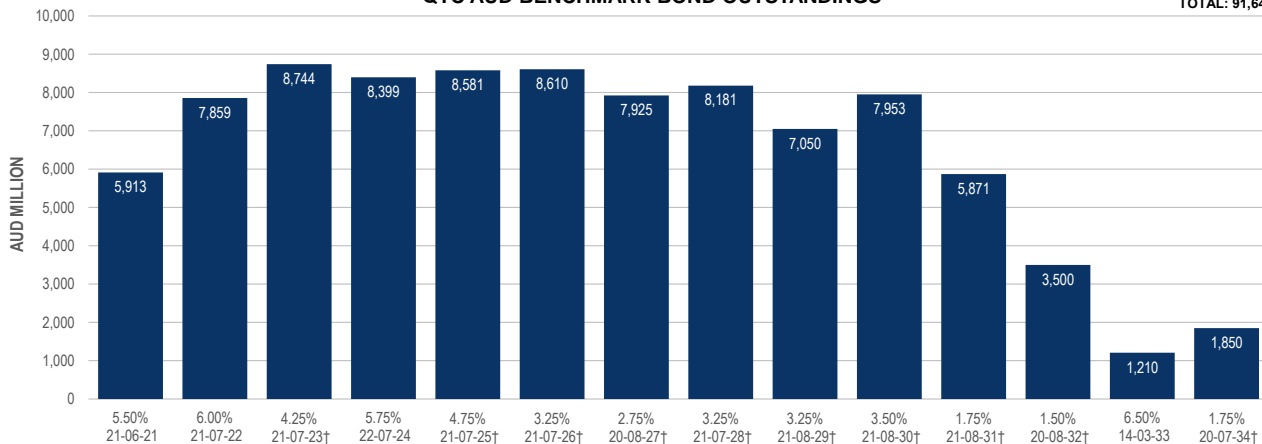
BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
2.75%	20-Aug-30	262	0	0	0
2.25%	16-Apr-40	2,066	0	0	1,163
2.25%	20-Nov-41	1,848	0	10	681
4.20%	20-Feb-47	800	0	0	0
2.25%	28-Oct-50	265	0	0	265
TOTAL		5,241	0	10	2,109

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	2,000	0	0	2,000
TOTAL		9,630	0	0	2,000

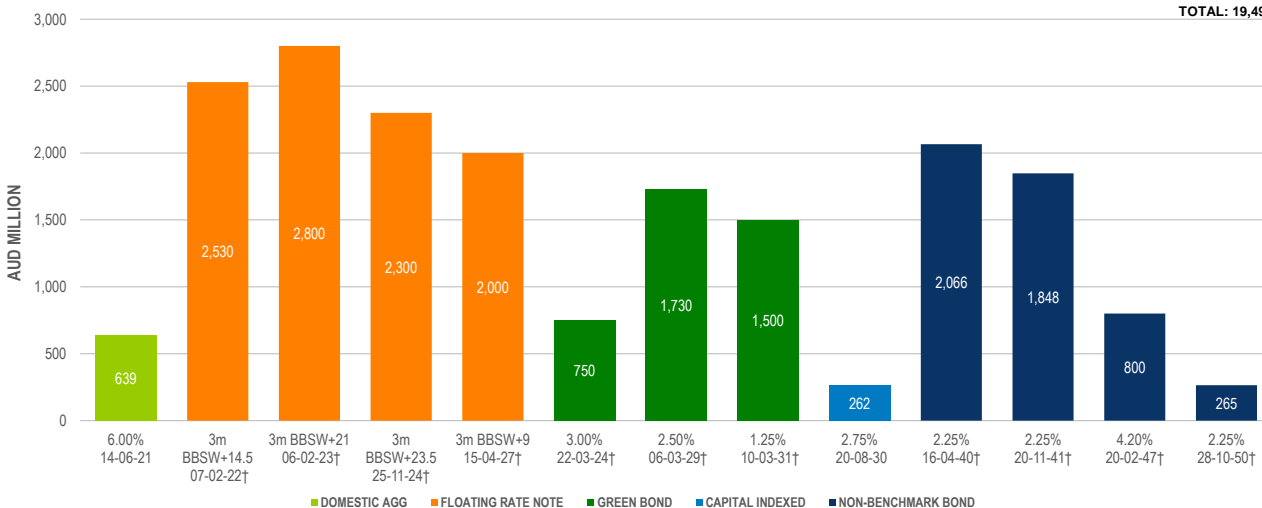
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 91,645



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 19,490



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>