

QTC AUD Bond Outstandings



UPDATE: 07-May-2021

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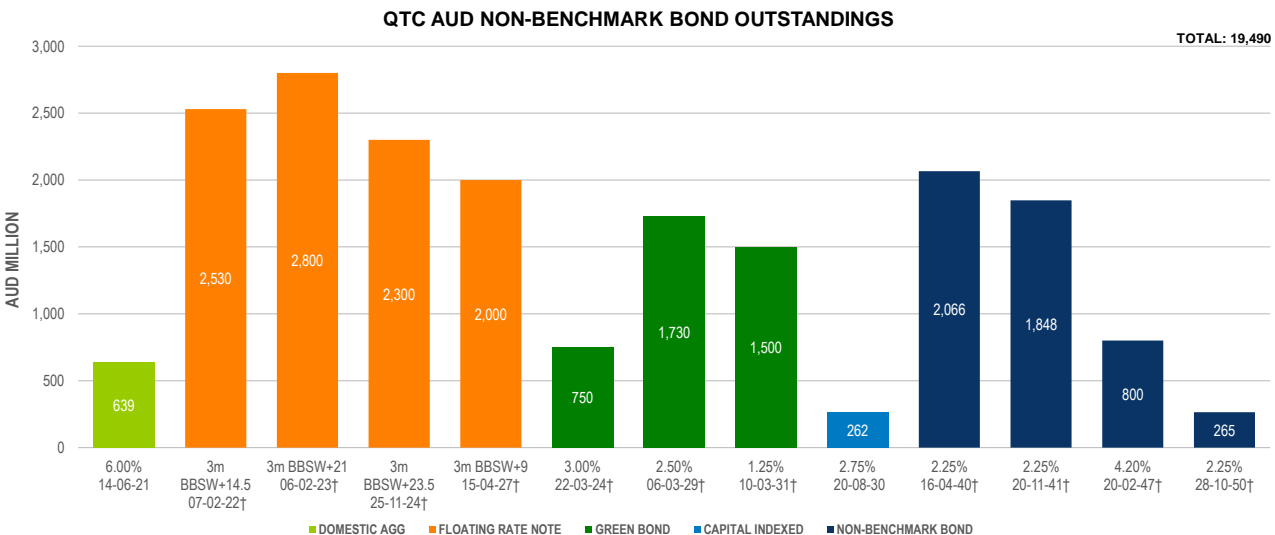
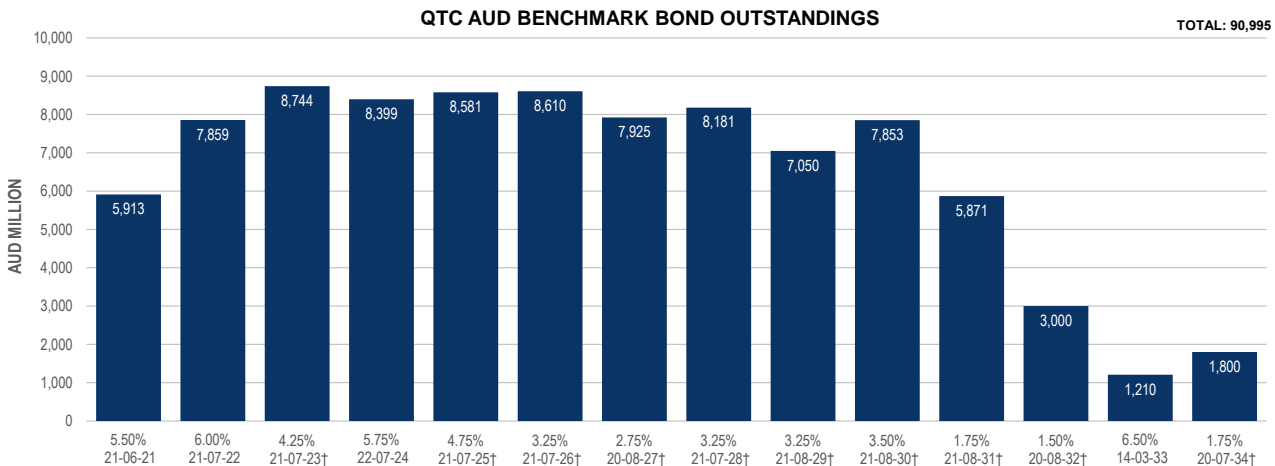
QTC AUD BENCHMARK BOND OUTSTANDINGS

| BOND SERIES | | DOMESTIC FV (\$M) | | | |
|--------------|-----------|-------------------|-------------|--------------|---------------|
| Coupon | Maturity | Total | Week change | Month change | FYTD change |
| 5.50% | 21-Jun-21 | 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 | 7,853 | 0 | 0 | 2,140 |
| 1.75% | 21-Aug-31 | 5,871 | 0 | 0 | 2,821 |
| 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 | 1,800 | 25 | 25 | 550 |
| TOTAL | | 90,995 | 25 | 25 | 12,820 |

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



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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.

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