

QTC AUD Bond Outstandings



UPDATE: 11-Jun-2021

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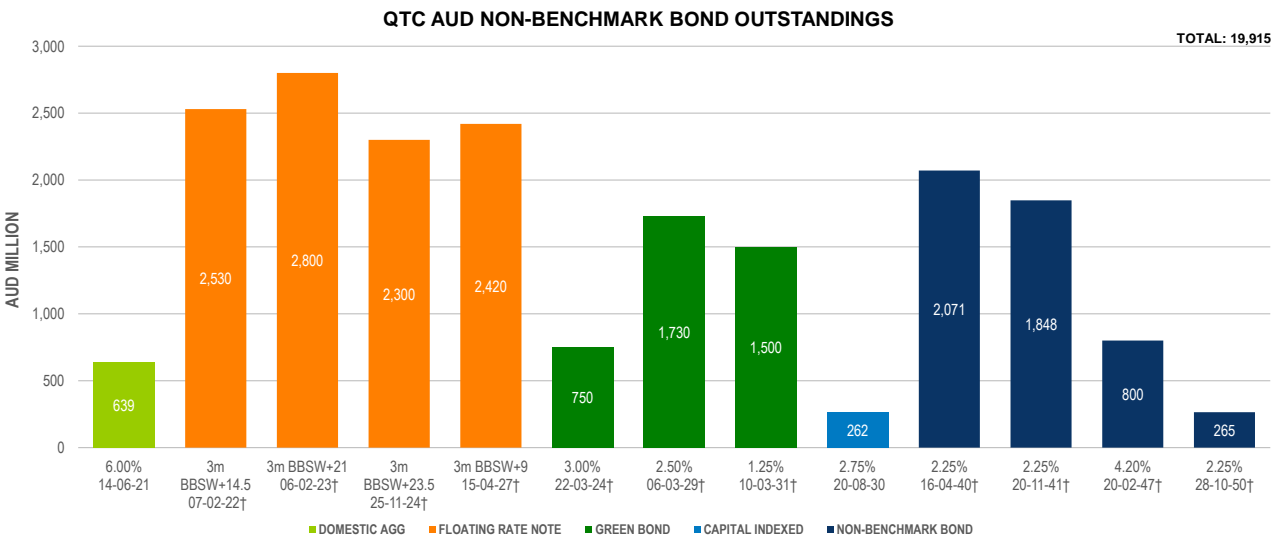
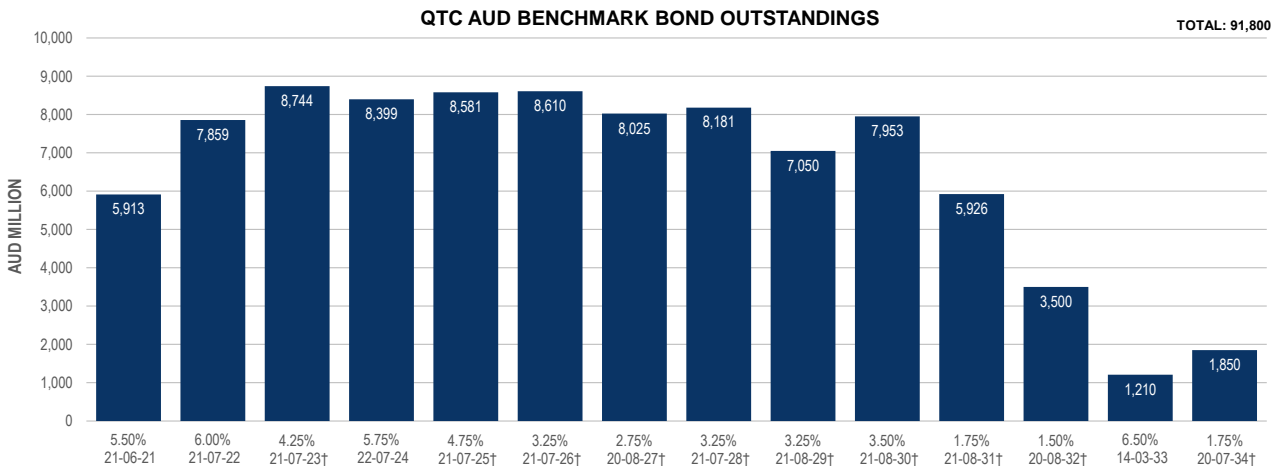
QTC AUD BENCHMARK BOND OUTSTANDINGS

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	8,025	0	0	1,538
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	0	0	2,240
1.75%	21-Aug-31	5,926	0	0	2,876
1.50%	20-Aug-32	3,500	0	0	3,500
6.50%	14-Mar-33	1,210	0	0	0
1.75%	20-Jul-34	1,850	0	0	600
TOTAL		91,800	0	0	13,625

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 106.8m.

† 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>