

QTC AUD Bond Outstandings

UPDATE: 25-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
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		85,888	0	0	15,105

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	2,071	0	5	1,168
2.25%	20-Nov-41	1,848	0	0	681
4.20%	20-Feb-47	800	0	0	0
2.25%	28-Oct-50	265	0	0	265
TOTAL		5,246	0	5	2,114

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	120	2,420
TOTAL		10,050	0	120	2,420

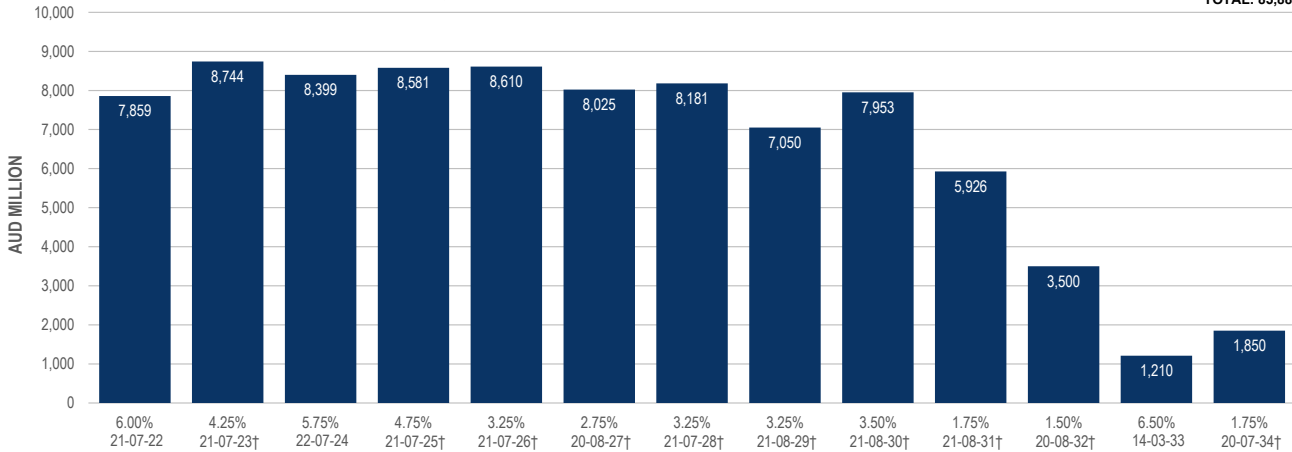
QTC AUD GREEN BOND OUTSTANDINGS

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

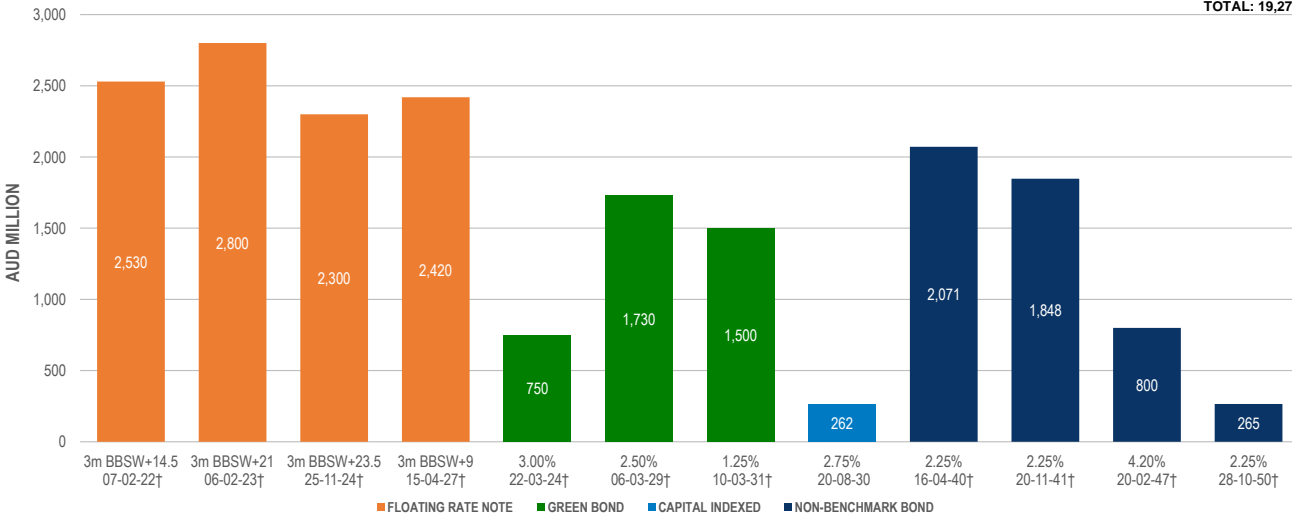
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 85,888



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 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>