

# QTC AUD Bond Outstandings



UPDATE: 04-Jun-2021

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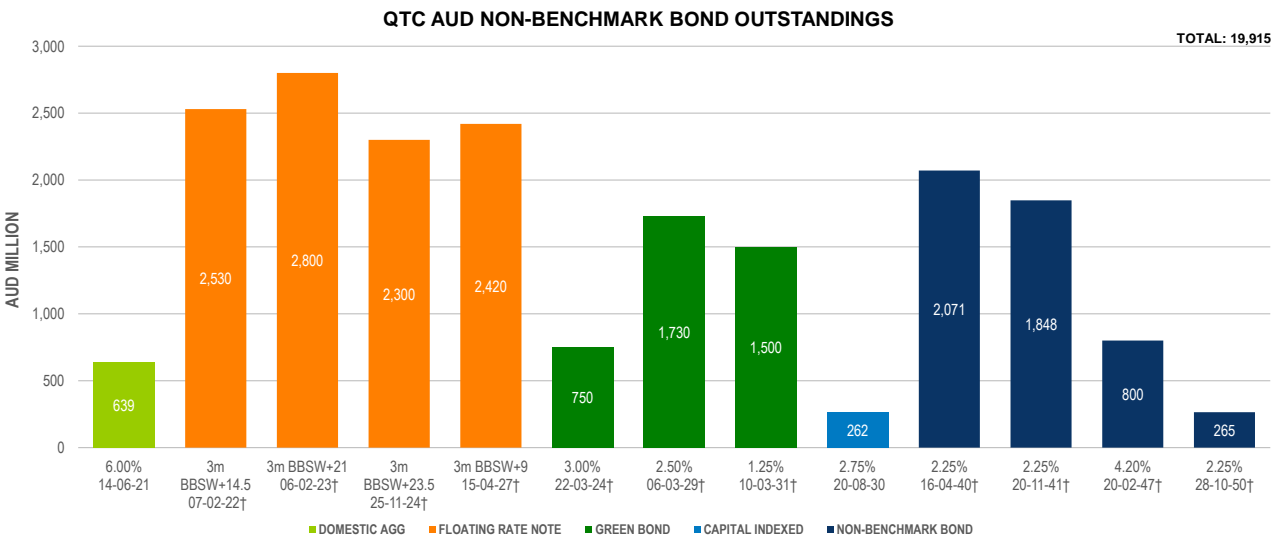
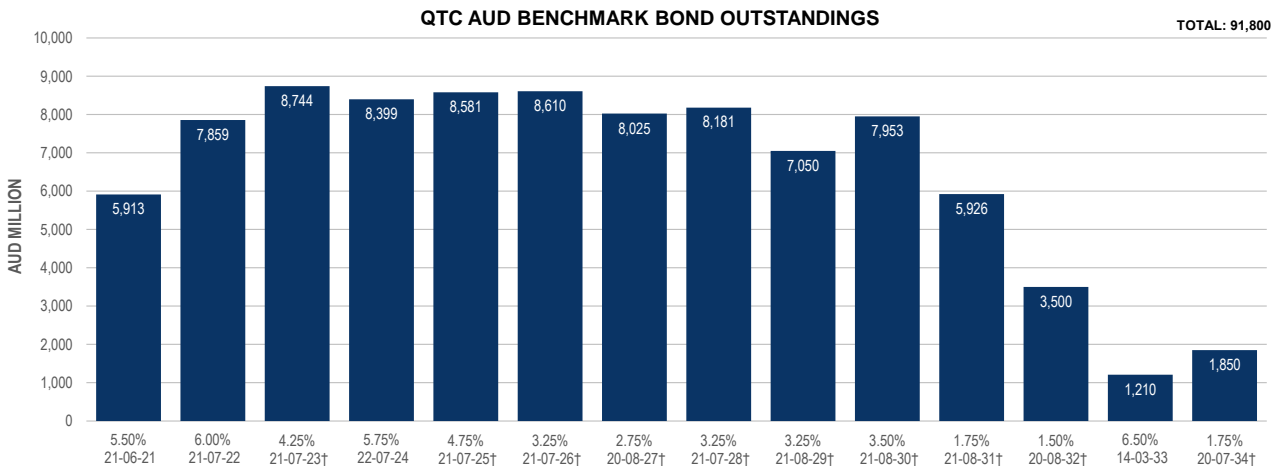
## QTC AUD BENCHMARK BOND OUTSTANDINGS

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
<b>TOTAL</b>		<b>91,800</b>	<b>0</b>	<b>0</b>	<b>13,625</b>

## 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
<b>TOTAL</b>		<b>3,980</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

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.

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