

QTC AUD Bond Outstandings

UPDATE: 13-Aug-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	8,394	0	0	369
3.25%	21-Jul-28	8,520	218	218	339
3.25%	21-Aug-29	7,247	0	0	197
3.50%	21-Aug-30	8,123	0	0	170
1.75%	21-Aug-31	6,069	0	0	143
1.50%	20-Aug-32	3,629	129	129	129
6.50%	14-Mar-33	1,210	0	0	0
1.75%	20-Jul-34	2,053	203	203	203
TOTAL		87,438	550	550	1,550

QTC AUD OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
2.25%	16-Apr-40	2,071	0	0	0
2.25%	20-Nov-41	1,848	0	0	0
4.20%	20-Feb-47	800	0	0	0
2.25%	28-Oct-50	265	0	0	0
TOTAL		4,984	0	0	0

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	0	0
TOTAL		10,050	0	0	0

QTC AUD CAPITAL INDEXED BOND

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
2.75%	20-Aug-30	262	0	0	0
TOTAL		262	0	0	0

The 2.75% 20-Aug-30 outstandings do not include indexation of 106.8m.

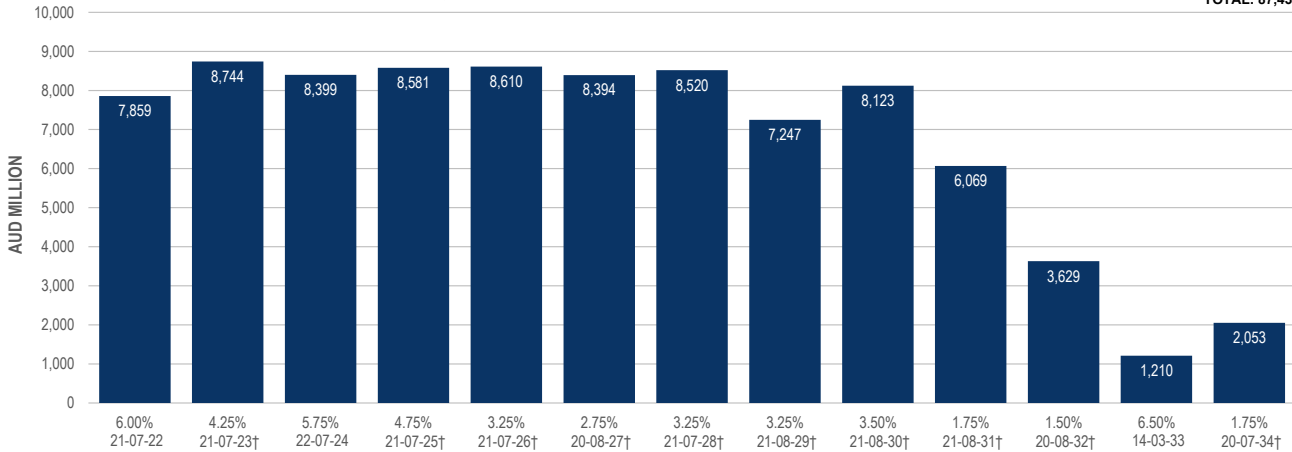
QTC AUD GREEN BOND OUTSTANDINGS

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	0
TOTAL		3,980	0	0	0

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

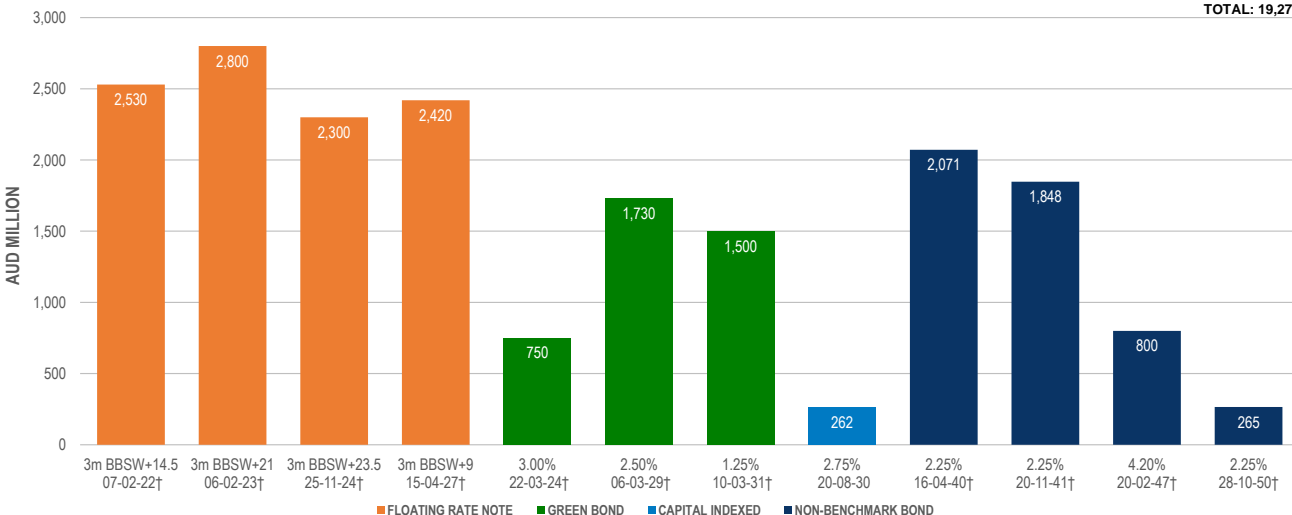
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 87,438



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>