

# QTC AUD Bond Outstandings



UPDATE: 03-Sep-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	0	0	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	0	0	129
6.50%	14-Mar-33	1,210	0	0	0
1.75%	20-Jul-34	2,053	0	0	203
<b>TOTAL</b>		<b>87,438</b>	<b>0</b>	<b>0</b>	<b>1,550</b>

## 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
<b>TOTAL</b>		<b>4,984</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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
<b>TOTAL</b>		<b>10,050</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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
<b>TOTAL</b>		<b>262</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2.75% 20-Aug-30 outstandings do not include indexation of 109.3m.

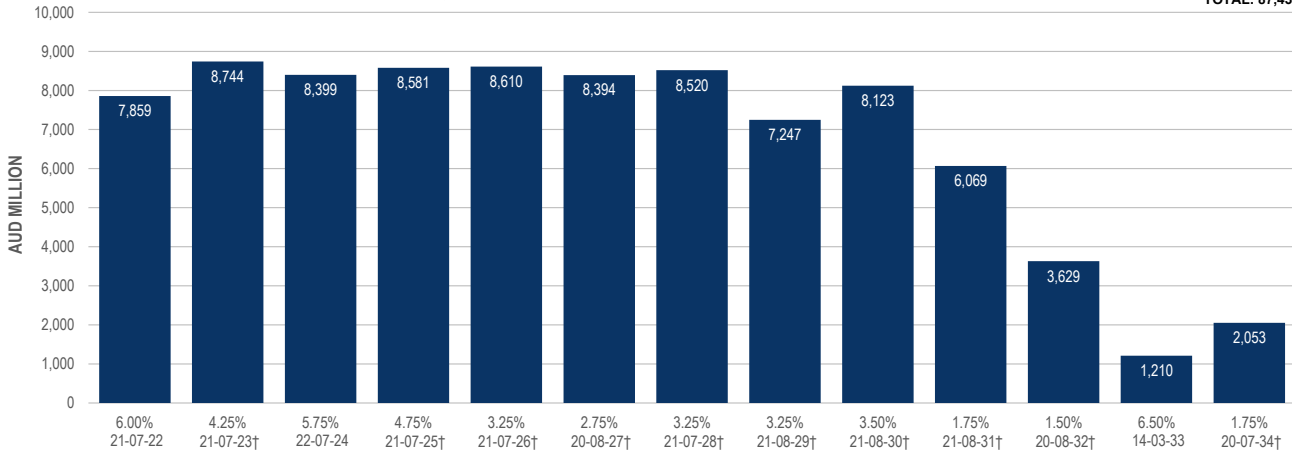
## QTC AUD GREEN BOND OUTSTANDINGS

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
<b>TOTAL</b>		<b>3,980</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

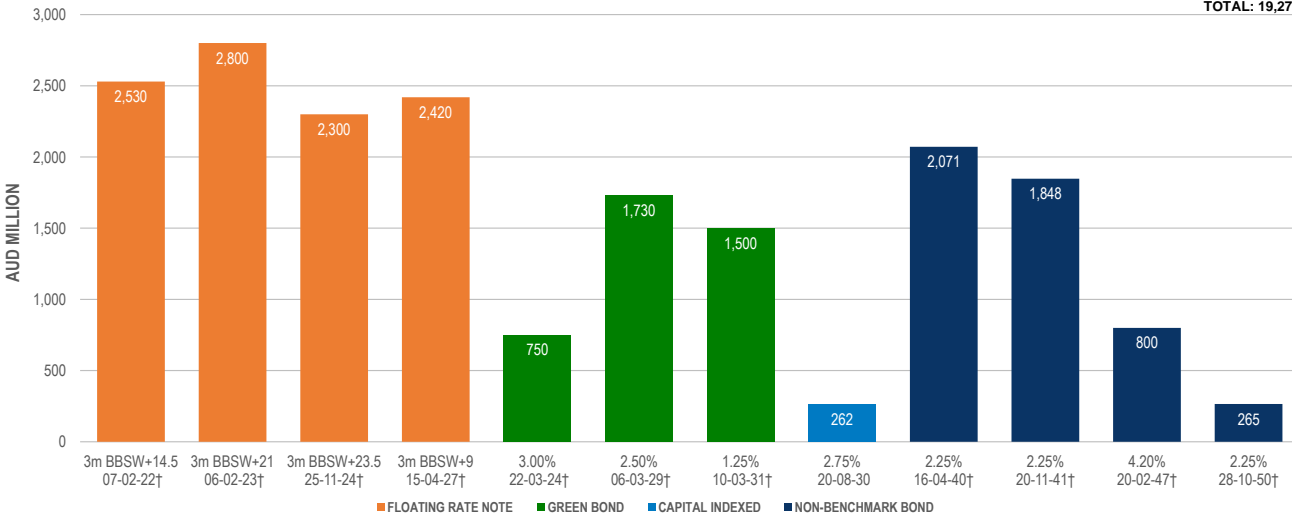
## QTC AUD BENCHMARK BOND OUTSTANDINGS

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 109.3m.

† 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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