

QTC AUD Bond Outstandings



UPDATE: 10-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 |
| TOTAL | | 87,438 | 0 | 0 | 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 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 |
| 1.50% | 02-Mar-32 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL | | 6,980 | 3,000 | 3,000 | 3,000 |

QTC AUD CAPITAL INDEXED BOND

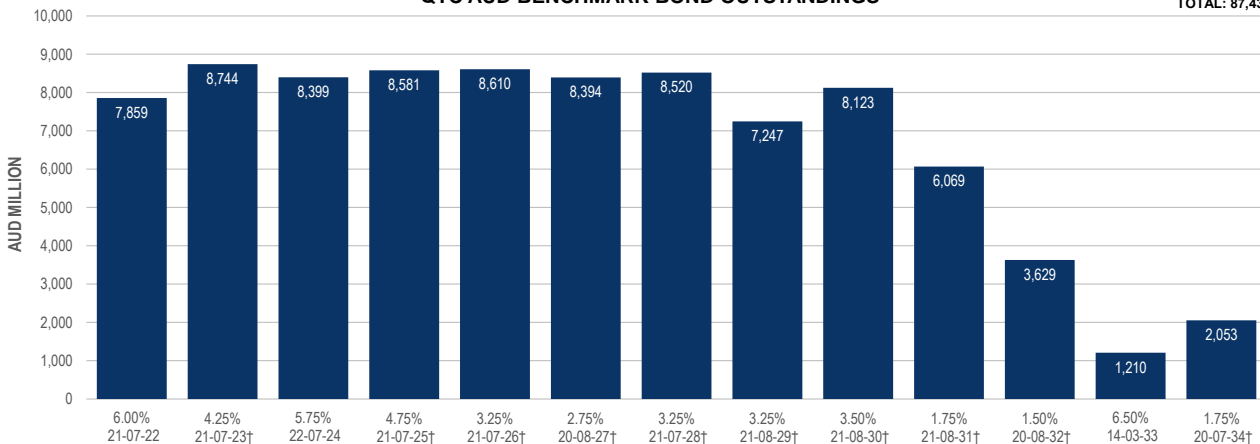
| BOND SERIES | | DOMESTIC FV (\$M) | | | |
|--------------|-----------|-------------------|-------------|--------------|-------------|
| Coupon | Maturity | Total | Week change | Month change | FYTD change |
| 2.75% | 20-Aug-30 | 262 | 0 | 0 | 0 |
| TOTAL | | 262 | 0 | 0 | 0 |

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

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

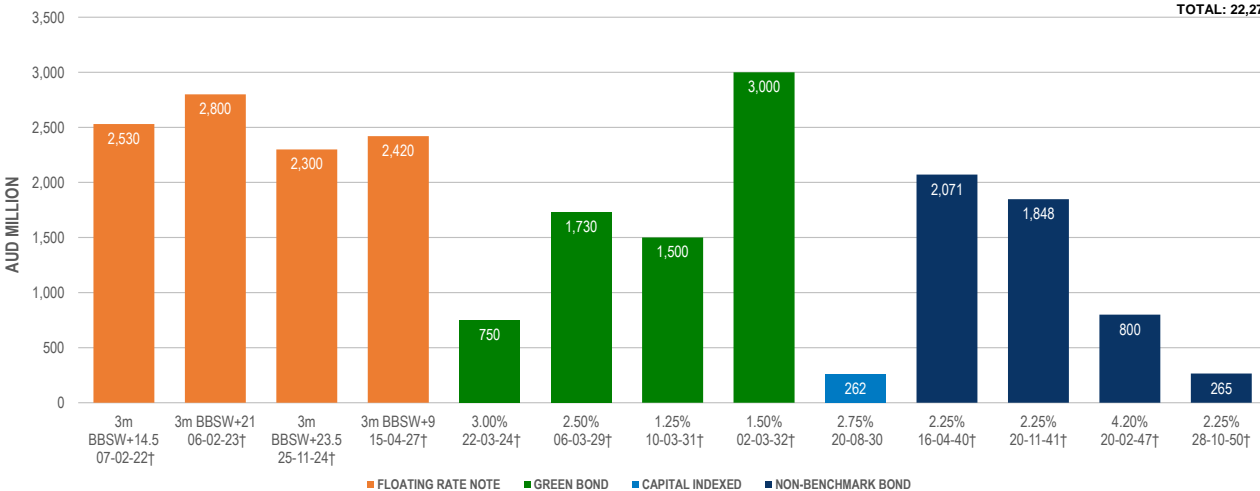
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 87,438



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 22,276



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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