

# QTC AUD Bond Outstandings



UPDATE: 15-Oct-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 | 8,228             | 0           | 105          | 275          |
| 1.75%        | 21-Aug-31 | 6,464             | 0           | 395          | 538          |
| 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>87,938</b>     | <b>0</b>    | <b>500</b>   | <b>2,050</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 | 1,878             | 30          | 30           | 30          |
| 4.20%        | 20-Feb-47 | 800               | 0           | 0            | 0           |
| 2.25%        | 28-Oct-50 | 265               | 0           | 0            | 0           |
| <b>TOTAL</b> |           | <b>5,014</b>      | <b>30</b>   | <b>30</b>    | <b>30</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 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             | 0           | 0            | 3,000        |
| <b>TOTAL</b> |           | <b>6,980</b>      | <b>0</b>    | <b>0</b>     | <b>3,000</b> |

## QTC AUD CAPITAL INDEXED BOND

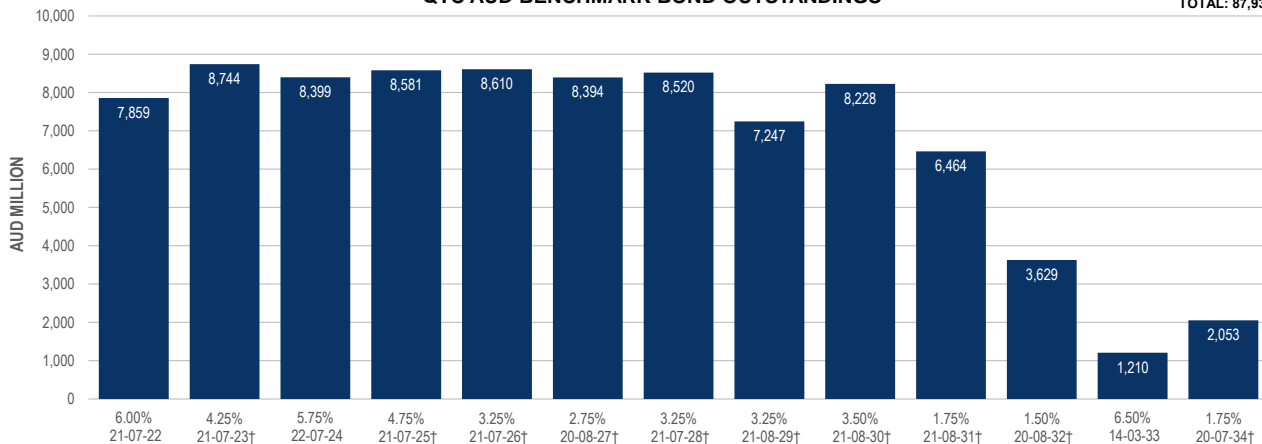
| BOND SERIES  |           | DOMESTIC FV (\$M) |             |              |             |
|--------------|-----------|-------------------|-------------|--------------|-------------|
| Coupon       | Maturity  | Total             | Week change | Month change | FYTD change |
| 2.75%        | 20-Aug-30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

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

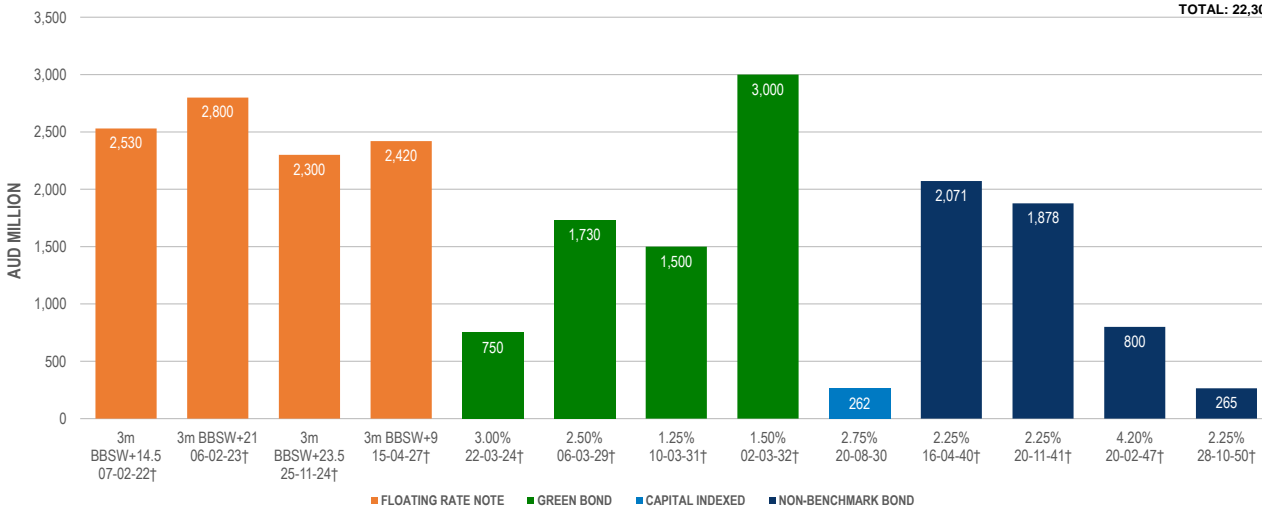
## QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 87,938



## QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 22,306



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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