

QTC AUD Bond Outstandings



UPDATE: 30-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 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.

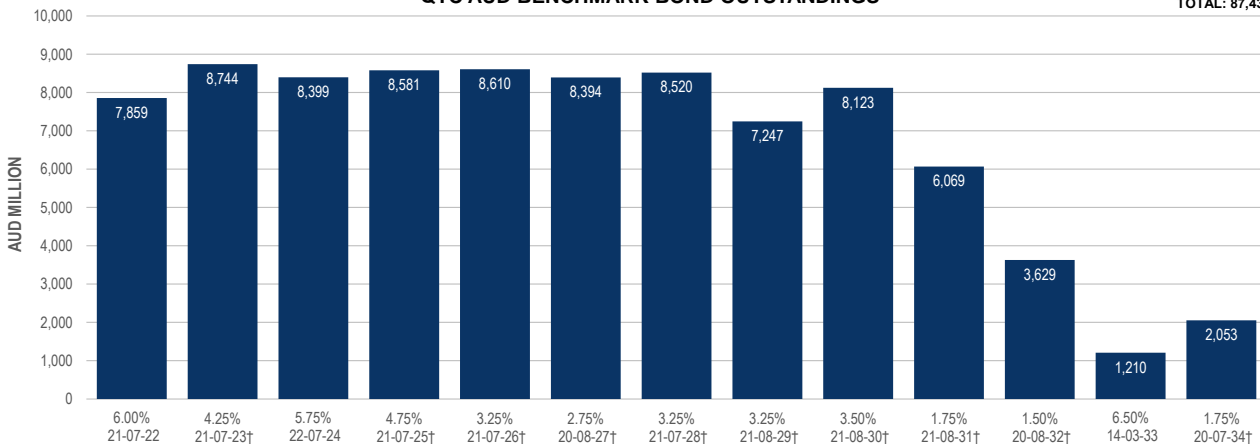
QTC AUD GREEN BOND OUTSTANDINGS

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	3,000	3,000
TOTAL		6,980	0	3,000	3,000

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

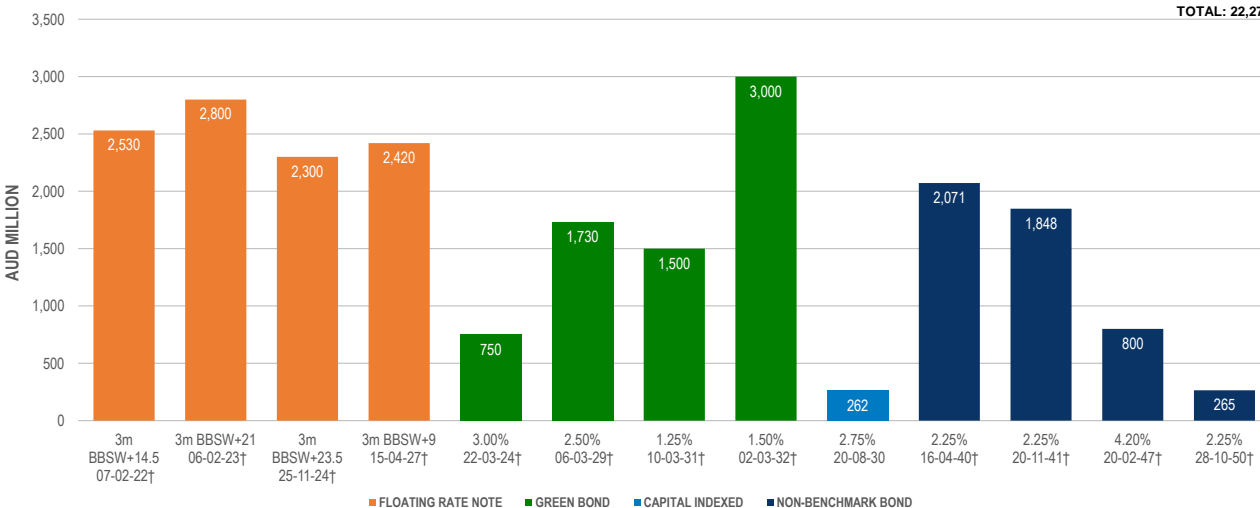
QTC AUD BENCHMARK BOND OUTSTANDINGS

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.
For daily bonds outstandings updates please visit www.qtc.com.au or QTC's Bloomberg Page - Bonds on issue <QTC#5 GO>