

QTC AUD Bond Outstandings



UPDATE: 31-Dec-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	7,785	0	0	-74
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	8,544	0	150	519
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	0	275
1.75%	21-Aug-31	7,167	0	400	1,241
1.50%	20-Aug-32	3,781	0	0	281
6.50%	14-Mar-33	1,210	0	0	0
2.00%	22-Aug-33	1,550	0	50	1,550
1.75%	20-Jul-34	2,213	0	0	363
TOTAL		90,579	0	600	4,691

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	0	0	30
4.20%	20-Feb-47	800	0	0	0
2.25%	28-Oct-50	269	2	2	4
TOTAL		5,018	2	2	34

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	2,720	0	0	300
TOTAL		10,350	0	0	300

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 112.2m.

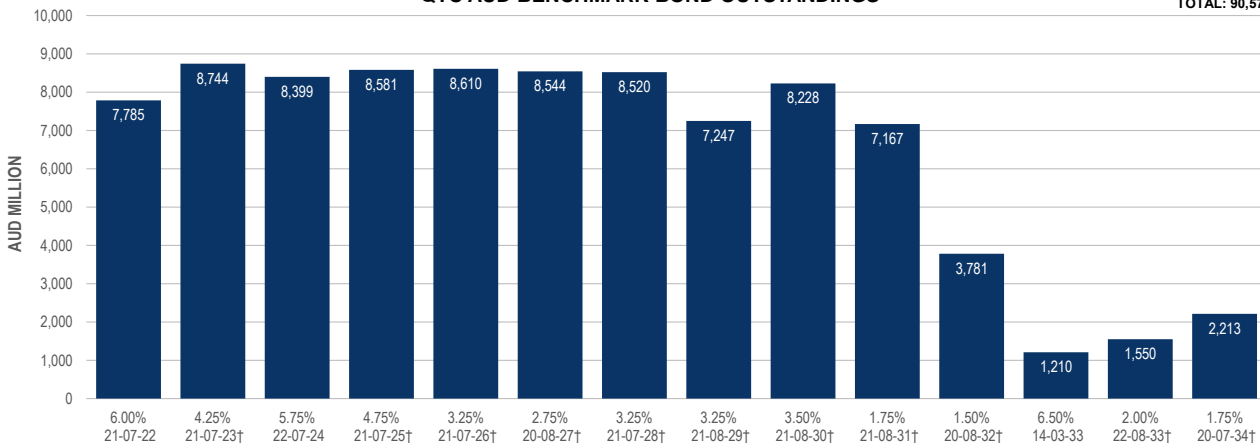
QTC AUD GREEN BOND OUTSTANDINGS

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
TOTAL		6,980	0	0	3,000

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

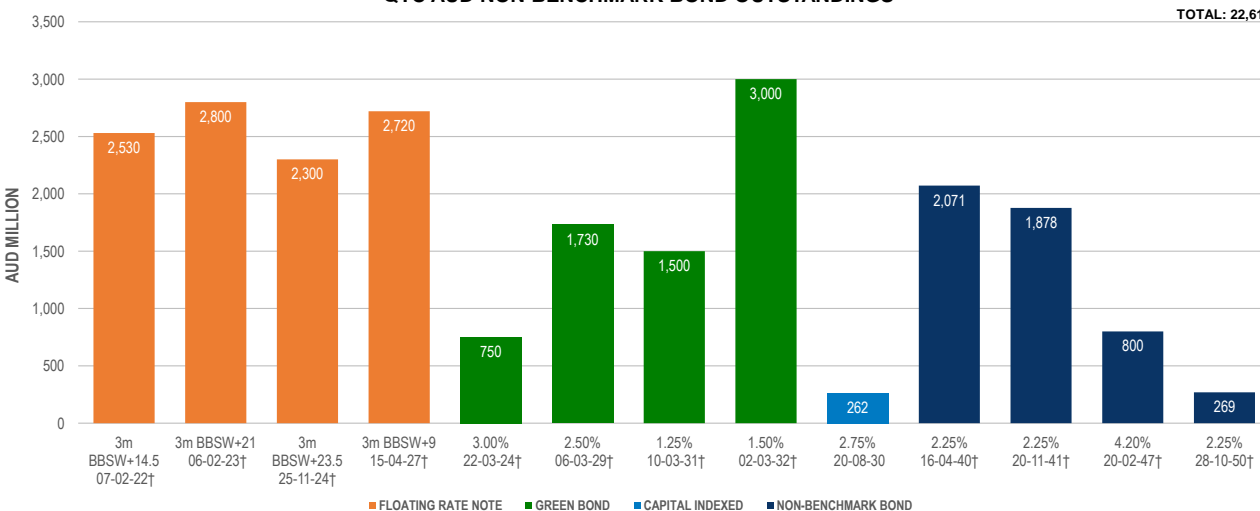
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 90,579



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 22,610



Please note: Face value has been rounded to the nearest million
 The 2.75% 20-Aug-30 outstandings do not include indexation of 112.2m.
 † 144A Capability

QTC trades in its own securities in the open market. Such securities may be held, resold or cancelled at QTC's discretion.