

QTC AUD Bond Outstandings



UPDATE: 18-Feb-2022

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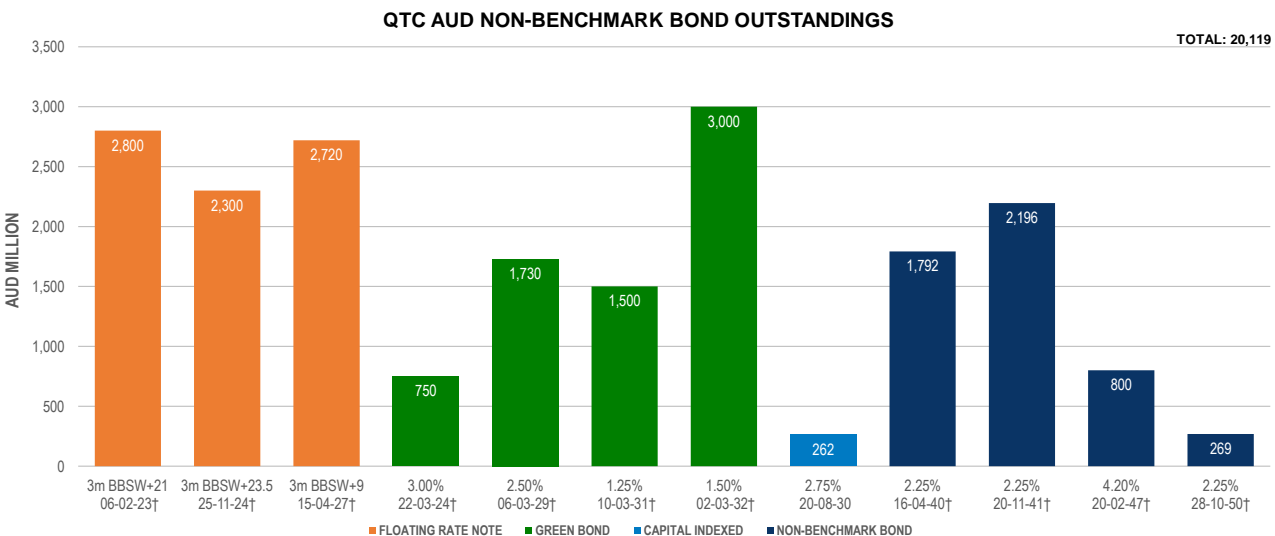
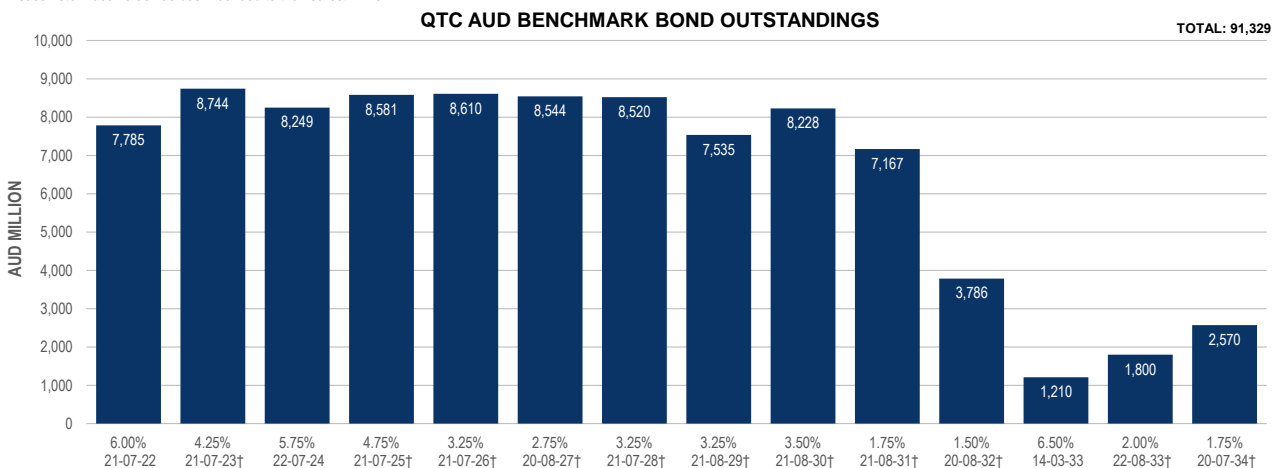
QTC AUD BENCHMARK BOND OUTSTANDINGS

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	8,249	0	-150	-150
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	0	519
3.25%	21-Jul-28	8,520	0	0	339
3.25%	21-Aug-29	7,535	0	0	485
3.50%	21-Aug-30	8,228	0	0	275
1.75%	21-Aug-31	7,167	0	0	1,241
1.50%	20-Aug-32	3,786	0	0	286
6.50%	14-Mar-33	1,210	0	0	0
2.00%	22-Aug-33	1,800	0	250	1,800
1.75%	20-Jul-34	2,570	0	50	720
TOTAL		91,329	0	150	5,441

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



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 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.