

# QTC AUD Bond Outstandings



UPDATE: 25-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	1,900	100	350	1,900
1.75%	20-Jul-34	2,570	0	50	720
<b>TOTAL</b>		<b>91,429</b>	<b>100</b>	<b>250</b>	<b>5,541</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	1,792	0	-279	-279
2.25%	20-Nov-41	2,211	15	333	363
4.20%	20-Feb-47	800	0	0	0
2.25%	28-Oct-50	269	0	0	4
<b>TOTAL</b>		<b>5,072</b>	<b>15</b>	<b>54</b>	<b>88</b>

## QTC AUD FLOATING RATE NOTE OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
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+1	03-Mar-26	2,000	2,000	2,000	2,000
3m BBSW+9	15-Apr-27	2,720	0	0	300
<b>TOTAL</b>		<b>9,820</b>	<b>2,000</b>	<b>2,000</b>	<b>2,300</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 116.1m.

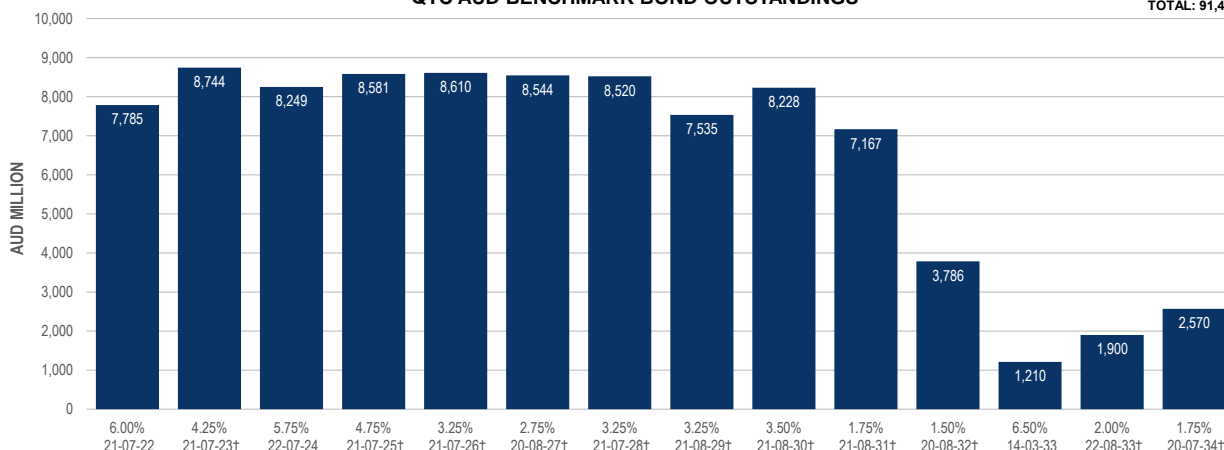
## QTC AUD GREEN BOND OUTSTANDINGS

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>

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

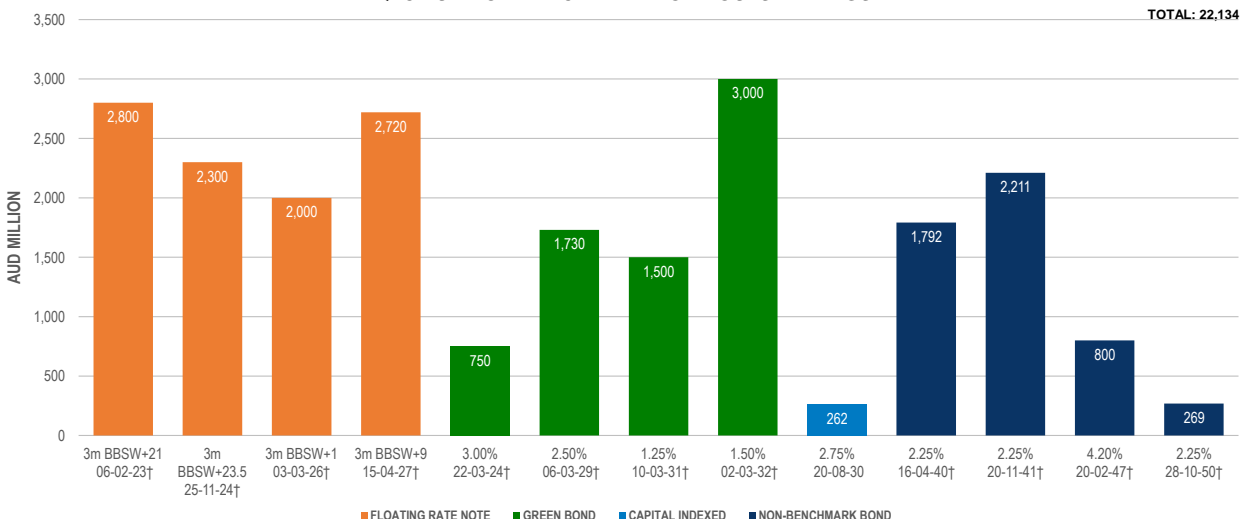
## QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 91,429



## QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 22,134



Please note: Face value has been rounded to the nearest million  
The 2.75% 20-Aug-30 outstandings do not include indexation of 116.1m.  
† 144A Capability

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