

QTC AUD Bond Outstandings



UPDATE: 25-Mar-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	0	-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	8,794	0	250	769
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	8,387	159	159	434
1.75%	21-Aug-31	7,257	90	90	1,331
1.50%	20-Aug-32	4,037	251	251	537
2.00%	22-Aug-33	2,604	0	704	2,604
1.75%	20-Jul-34	3,330	550	760	1,480
TOTAL		92,433	1,050	2,214	7,755

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 OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
6.50%	14-Mar-33	738	-210	-472	-472
2.25%	16-Apr-40	1,832	0	40	-239
2.25%	20-Nov-41	1,911	-300	-300	63
4.20%	20-Feb-47	1,024	224	224	224
2.25%	28-Oct-50	269	0	0	4
TOTAL		5,774	-286	-508	-420

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	0	0	2,000
3m BBSW+9	15-Apr-27	2,720	0	0	300
TOTAL		9,820	0	0	2,300

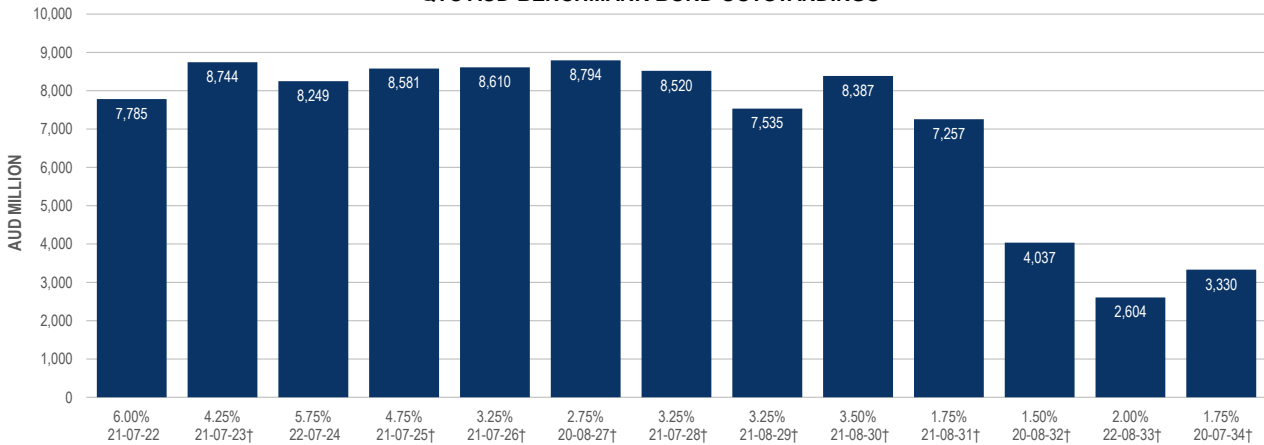
QTC AUD CAPITAL INDEXED BOND

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 116.1m.

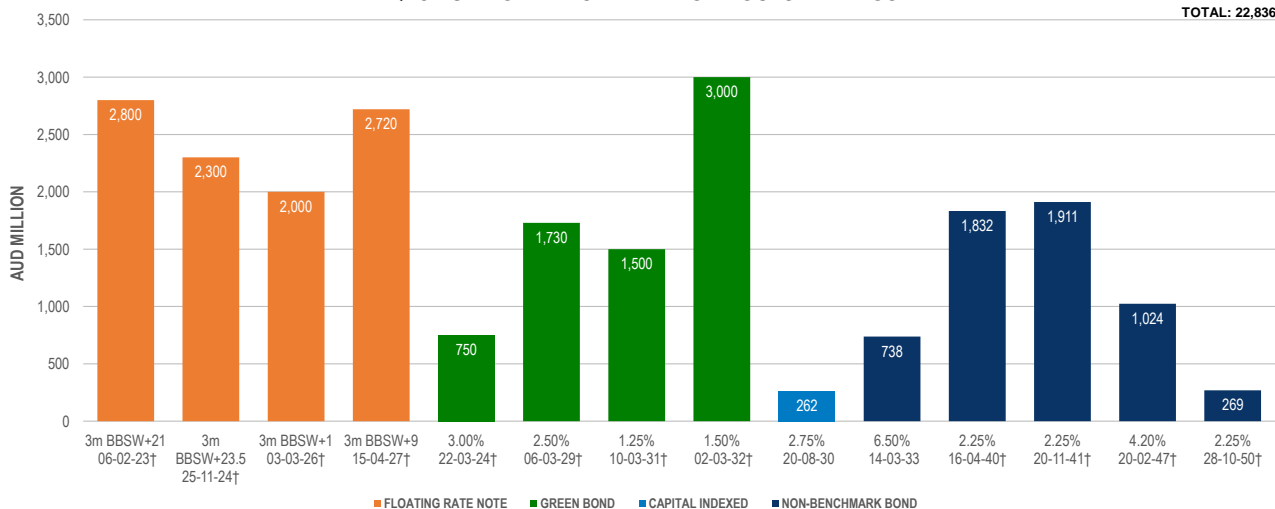
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 92,433



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 22,836



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.