

QTC AUD Bond Outstandings



UPDATE: 27-May-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	7,764	0	0	-95
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	0	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	0	0	434
1.75%	21-Aug-31	7,257	0	0	1,331
1.50%	20-Aug-32	4,037	0	0	537
2.00%	22-Aug-33	2,816	0	0	2,816
1.75%	20-Jul-34	4,330	0	0	2,480
TOTAL		93,624	0	0	8,946

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	0	0	-472
2.25%	16-Apr-40	1,882	0	0	-189
2.25%	20-Nov-41	1,781	0	0	-67
4.20%	20-Feb-47	1,024	0	0	224
2.25%	28-Oct-50	411	0	0	146
TOTAL		5,836	0	0	-358

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	2,275	0	275	2,275
3m BBSW+9	15-Apr-27	2,720	0	0	300
TOTAL		10,095	0	275	2,575

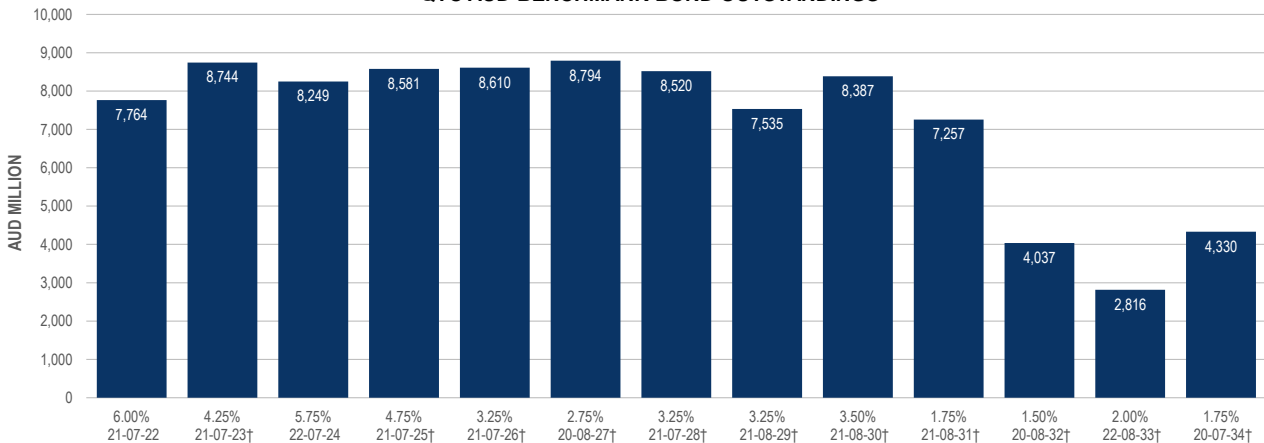
QTC AUD CAPITAL INDEXED BOND

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 122.7m.

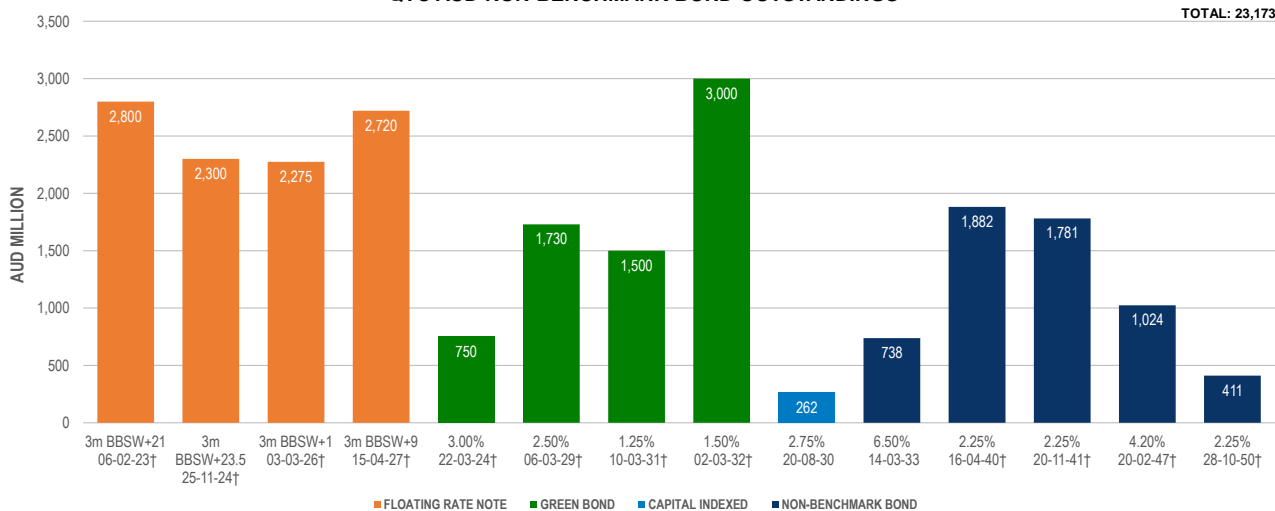
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 93,624



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 23,173



Please note: Face value has been rounded to the nearest million
 The 2.75% 20-Aug-30 outstandings do not include indexation of 122.7m.
 † 144A Capability

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