

QTC AUD Bond Outstandings



UPDATE: 30-Dec-2022

[VIEW PREVIOUS QTC AUD BOND OUTSTANDINGS HERE](#)

QTC AUD BENCHMARK BOND OUTSTANDINGS

| COUPON | MATURITY | TOTAL | DOMESTIC FV (\$M) | | |
|--------------|-----------|---------------|-------------------|--------------|--------------|
| | | | Week change | Month change | FYTD change |
| 4.25% | 21-Jul-23 | 8,657 | 0 | 0 | -86 |
| 5.75% | 22-Jul-24 | 8,249 | 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 | 8,794 | 0 | 0 | 0 |
| 3.25% | 21-Jul-28 | 8,520 | 0 | 0 | 0 |
| 3.25% | 21-Aug-29 | 7,535 | 0 | 0 | 0 |
| 3.50% | 21-Aug-30 | 8,587 | 0 | 0 | 0 |
| 1.75% | 21-Aug-31 | 7,357 | 0 | 0 | 0 |
| 1.50% | 20-Aug-32 | 5,468 | 0 | 0 | 1,431 |
| 2.00% | 22-Aug-33 | 3,065 | 0 | 6 | 237 |
| 1.75% | 20-Jul-34 | 4,868 | 0 | 0 | 538 |
| TOTAL | | 88,292 | 0 | 6 | 2,120 |

QTC AUD GREEN BOND OUTSTANDINGS

| COUPON | MATURITY | TOTAL | DOMESTIC FV (\$M) | | |
|--------------|-----------|--------------|-------------------|--------------|-------------|
| | | | 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 | 3,065 | 0 | 0 | 65 |
| TOTAL | | 7,045 | 0 | 0 | 65 |

QTC AUD OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

| COUPON | MATURITY | TOTAL | DOMESTIC FV (\$M) | | |
|--------------|-----------|--------------|-------------------|--------------|-------------|
| | | | Week change | Month change | FYTD change |
| 6.50% | 14-Mar-33 | 721 | 0 | -5 | -5 |
| 2.25% | 16-Apr-40 | 1,482 | 0 | 0 | -400 |
| 2.25% | 20-Nov-41 | 2,181 | 0 | 0 | 400 |
| 4.20% | 20-Feb-47 | 1,024 | 0 | 0 | 0 |
| 2.25% | 28-Oct-50 | 411 | 0 | 0 | 0 |
| TOTAL | | 5,819 | 0 | -5 | -5 |

QTC AUD FLOATING RATE NOTE OUTSTANDINGS

| COUPON | MATURITY | TOTAL | DOMESTIC FV (\$M) | | |
|--------------|-----------|---------------|-------------------|--------------|--------------|
| | | | 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 | 2,850 | 0 | 0 | 575 |
| 3m BBSW+9 | 15-Apr-27 | 3,450 | 0 | 0 | 0 |
| 3m BBSW+2.5 | 25-Feb-28 | 3,000 | 0 | 0 | 3,000 |
| TOTAL | | 14,400 | 0 | 0 | 3,575 |

QTC AUD CAPITAL INDEXED BOND

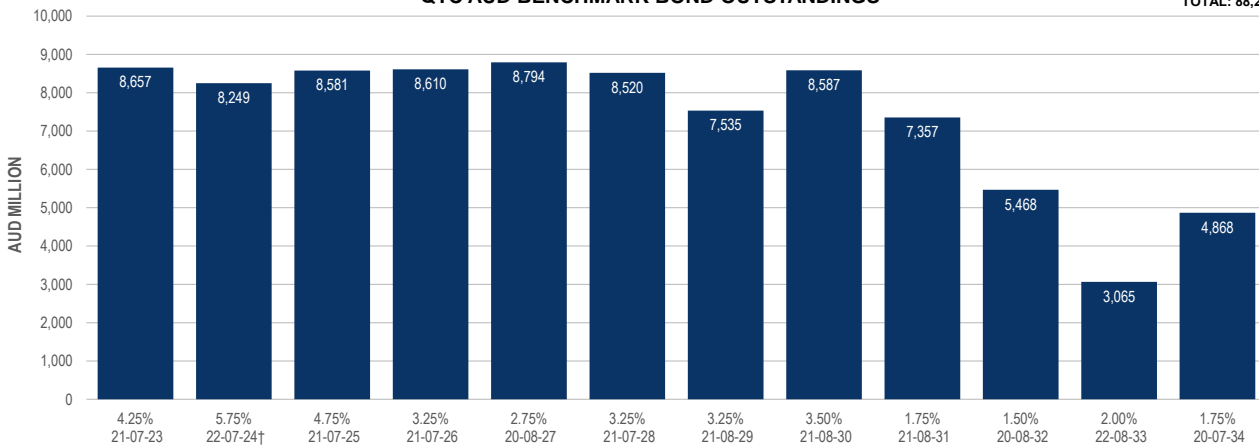
| COUPON | MATURITY | TOTAL | DOMESTIC FV (\$M) | | |
|--------------|-----------|------------|-------------------|--------------|-------------|
| | | | Week change | Month change | FYTD change |
| 2.75% | 20-Aug-30 | 262 | 0 | 0 | 0 |
| TOTAL | | 262 | 0 | 0 | 0 |

The 2.75% 20-Aug-30 outstandings do not include indexation of 137.5m.

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

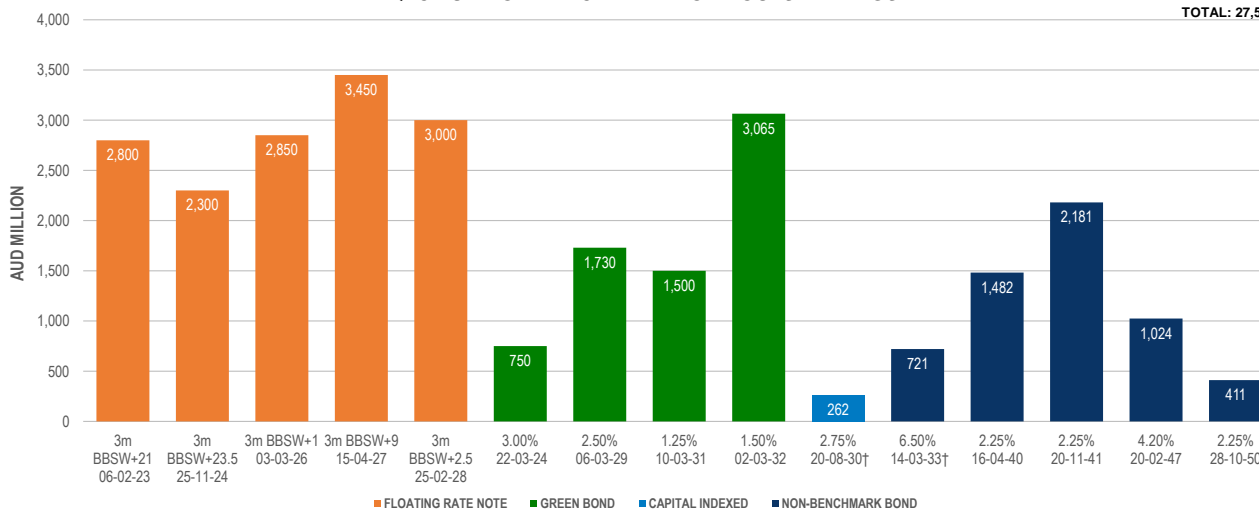
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 88,292



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 27,526



Please note: Face value has been rounded to the nearest million
 The 2.75% 20-Aug-30 outstandings do not include indexation of 137.5m.
 † Not 144A Capable

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