

QTC AUD Bond Outstandings



UPDATE: 28-Jul-2023

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QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
5.75%	22-Jul-24	7,574	0	-250	-250
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	7,635	0	0	0
3.50%	21-Aug-30	8,962	0	0	0
1.75%	21-Aug-31	7,357	0	0	0
1.50%	20-Aug-32	6,485	0	200	200
2.00%	22-Aug-33	4,220	0	0	465
1.75%	20-Jul-34	6,078	0	0	720
4.50%	22-Aug-35	2,200	0	250	250
TOTAL		85,016	0	200	1,385

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	3,065	0	0	0
4.50%	09-Mar-33	3,500	0	0	0
TOTAL		10,545	0	0	0

Please note: FYTD change is FY23-24 Borrowing Program. 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	662	0	0	0
2.25%	16-Apr-40	1,482	0	0	0
2.25%	20-Nov-41	2,181	0	0	0
4.20%	20-Feb-47	1,024	0	0	0
2.25%	28-Oct-50	411	0	0	0
TOTAL		5,760	0	0	0

QTC AUD FLOATING RATE NOTE OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
3m BBSW+23.5	25-Nov-24	2,300	0	0	0
3m BBSW+1	03-Mar-26	3,000	0	0	0
3m BBSW+9	15-Apr-27	3,500	0	0	0
3m BBSW+2.5	25-Feb-28	3,000	0	0	0
TOTAL		11,800	0	0	0

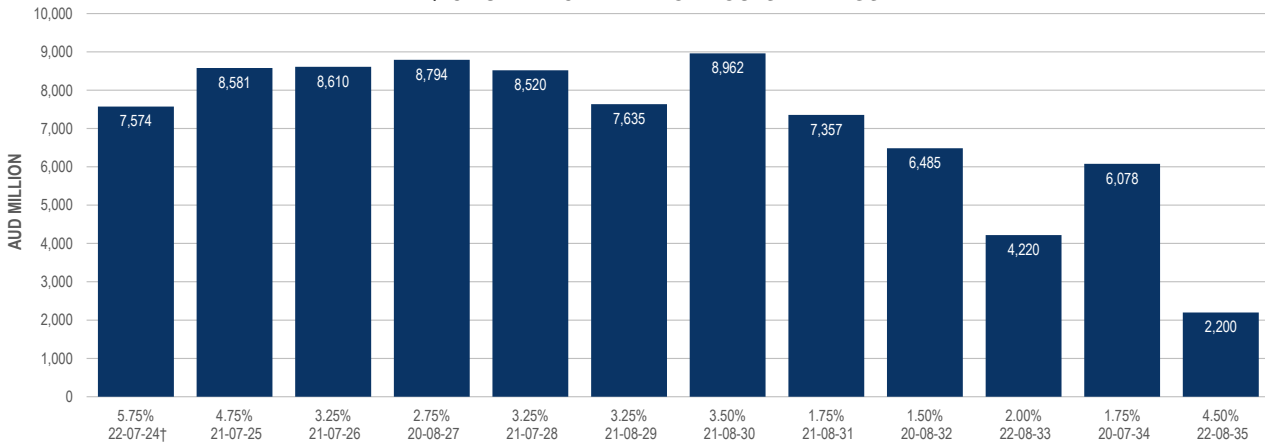
QTC AUD CAPITAL INDEXED BOND

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
2.75%	20-Aug-30	261	0	-1	-1
TOTAL		261	0	-1	-1

The 2.75% 20-Aug-30 outstandings do not include indexation of 151.2m.

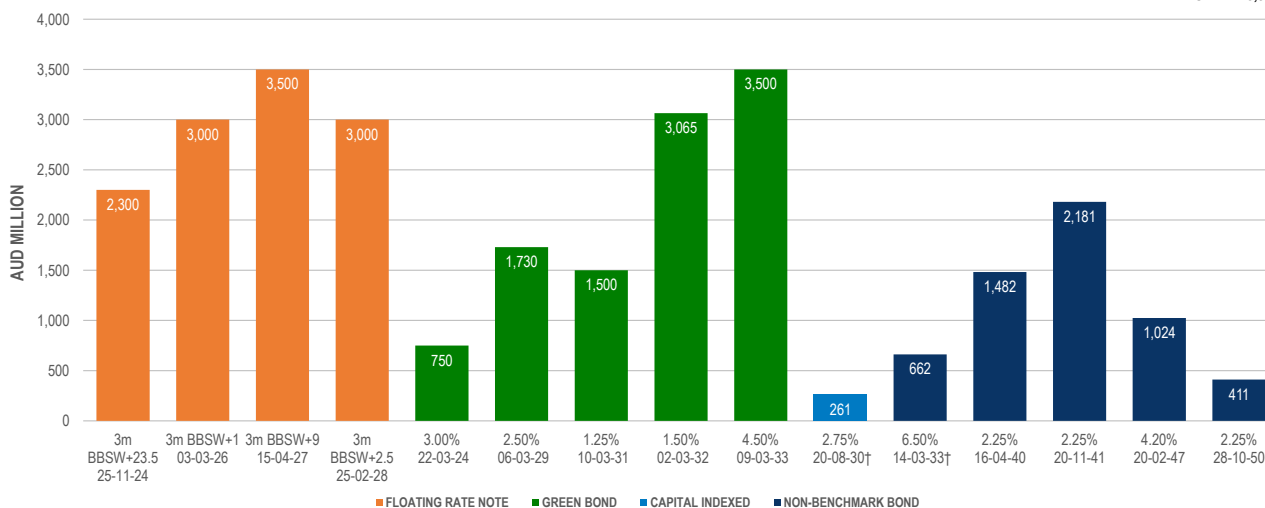
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 85,016



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 28,366



Please note: FYTD change is FY23-24 Borrowing Program. Face value has been rounded to the nearest million.

The 2.75% 20-Aug-30 outstandings do not include indexation of 151.2m.

† 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.

For daily bonds outstandings updates please visit www.qtc.com.au or QTC's Bloomberg Page - Bonds on issue <QTC#5 GO>