

# QTC AUD Bond Outstandings



UPDATE: 18-Aug-2023

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## QTC AUD BENCHMARK BOND OUTSTANDINGS

| BOND SERIES  |           | DOMESTIC FV (\$M) |             |              |              |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon       | Maturity  | Total             | Week change | Month change | FY24 change* |
| 5.75%        | 22-Jul-24 | 7,490             | 0           | -84          | -334         |
| 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           | 0            | 200          |
| 2.00%        | 22-Aug-33 | 4,220             | 0           | 0            | 465          |
| 1.75%        | 20-Jul-34 | 6,463             | 0           | 385          | 1,105        |
| 4.50%        | 22-Aug-35 | 2,315             | 0           | 115          | 365          |
| <b>TOTAL</b> |           | <b>85,432</b>     | <b>0</b>    | <b>416</b>   | <b>1,801</b> |

## QTC AUD GREEN BOND OUTSTANDINGS

| BOND SERIES  |           | DOMESTIC FV (\$M) |             |              |              |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon       | Maturity  | Total             | Week change | Month change | FY24 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            |
| <b>TOTAL</b> |           | <b>10,545</b>     | <b>0</b>    | <b>0</b>     | <b>0</b>     |

\*Please note: FY24 change refers to changes in outstandings from the FY23-24 Borrowing Program release on the 13 June 2023. 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 | FY24 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            |
| <b>TOTAL</b> |           | <b>5,760</b>      | <b>0</b>    | <b>0</b>     | <b>0</b>     |

## QTC AUD FLOATING RATE NOTE OUTSTANDINGS

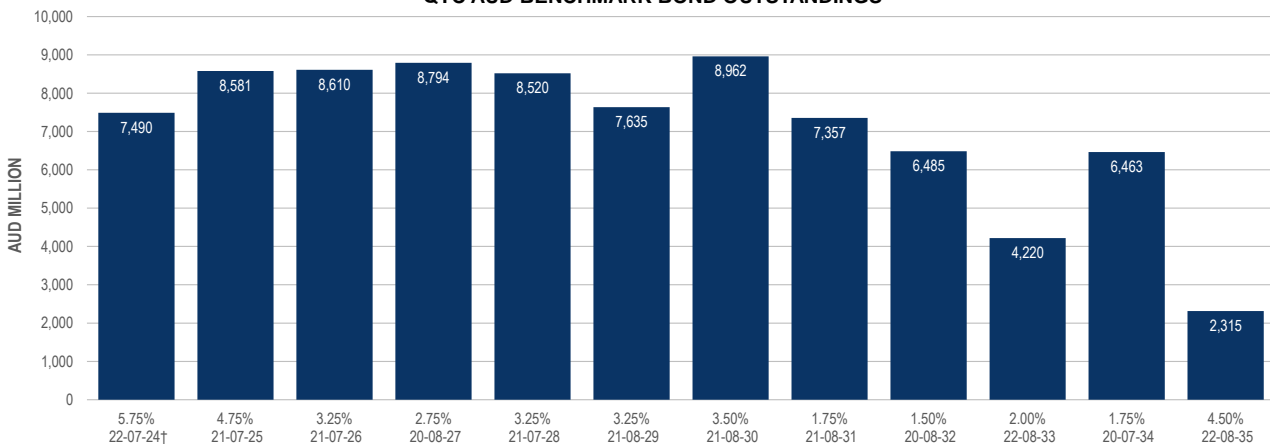
| BOND SERIES  |           | DOMESTIC FV (\$M) |             |              |              |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon       | Maturity  | Total             | Week change | Month change | FY24 change* |
| 3m BBSW+23.5 | 25-Nov-24 | 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            |
| <b>TOTAL</b> |           | <b>11,800</b>     | <b>0</b>    | <b>0</b>     | <b>0</b>     |

## QTC AUD CAPITAL INDEXED BOND

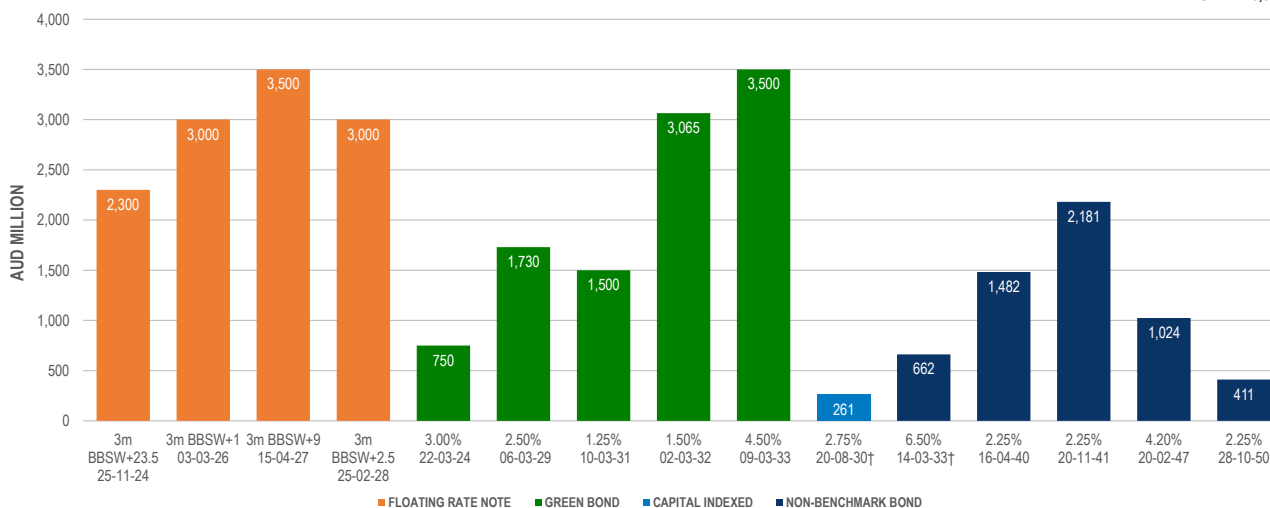
| BOND SERIES  |           | DOMESTIC FV (\$M) |             |              |              |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon       | Maturity  | Total             | Week change | Month change | FY24 change* |
| 2.75%        | 20-Aug-30 | 261               | 0           | 0            | -1           |
| <b>TOTAL</b> |           | <b>261</b>        | <b>0</b>    | <b>0</b>     | <b>-1</b>    |

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

**QTC AUD BENCHMARK BOND OUTSTANDINGS** TOTAL: 85,432



**QTC AUD NON-BENCHMARK BOND OUTSTANDINGS** TOTAL: 28,366



\*Please note: FY24 change refers to changes in outstandings from the FY23-24 Borrowing Program release on the 13 June 2023. 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

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