

QTC AUD Bond Outstandings



UPDATE: 20-Oct-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	7,340	0	0	-484
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	6,605	0	0	320
2.00%	22-Aug-33	5,100	0	0	1,345
1.75%	20-Jul-34	7,063	0	0	1,705
4.50%	22-Aug-35	2,915	0	0	965
5.25%	21-Jul-36	2,000	2,000	2,000	2,000
TOTAL		89,482	2,000	2,000	5,851

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
TOTAL		10,545	0	0	0

*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
TOTAL		5,760	0	0	0

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
TOTAL		11,800	0	0	0

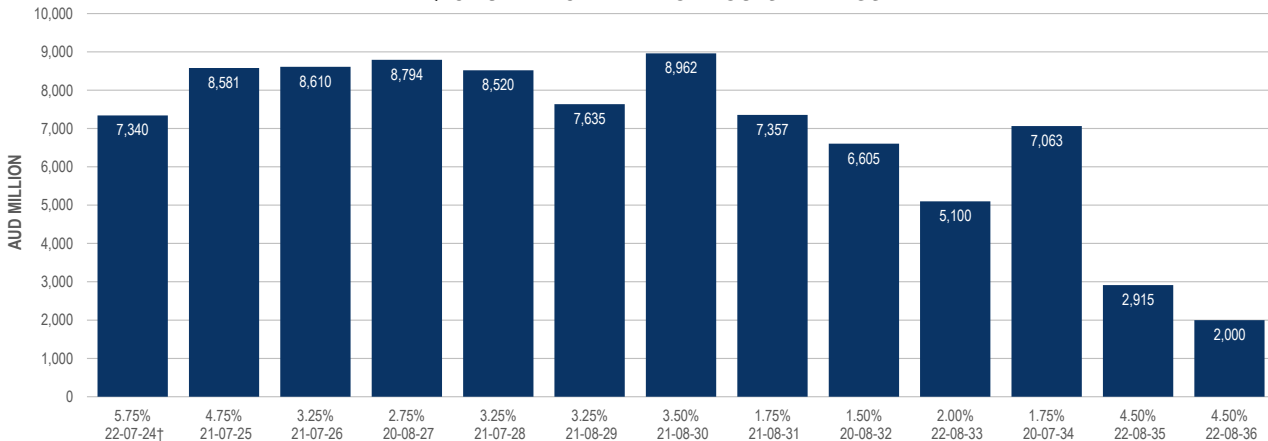
QTC AUD CAPITAL INDEXED BOND

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

The 2.75% 20-Aug-30 outstandings do not include indexation of 155.8m.

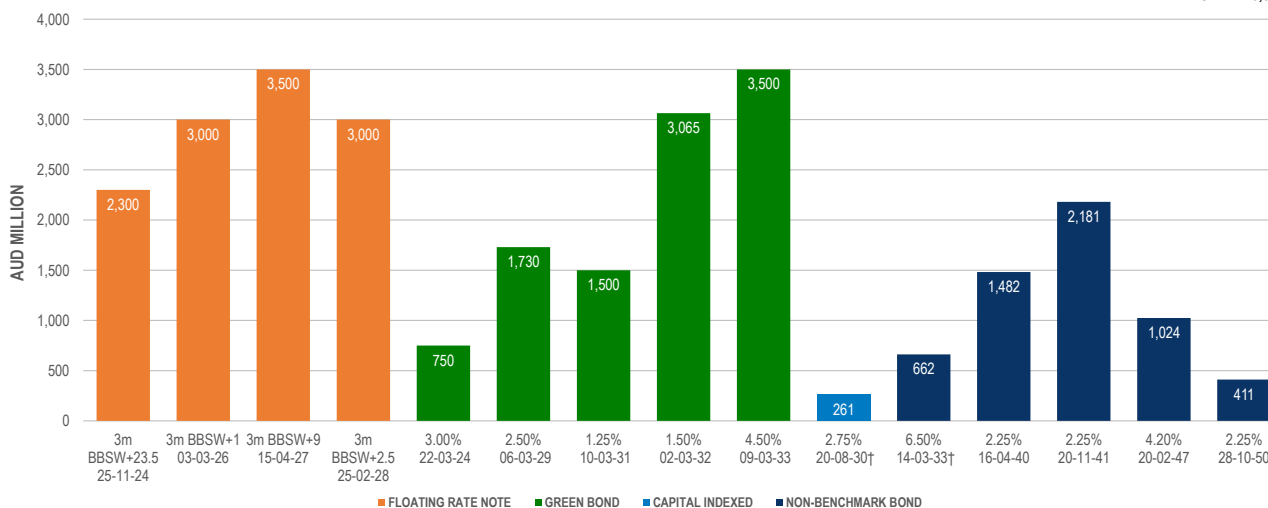
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 89,482



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 155.8m.

† 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.