

QTC AUD Bond Outstandings



UPDATE: 29-Dec-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 | 7,458 | 0 | 0 | 101 |
| 1.50% | 20-Aug-32 | 6,722 | 0 | 0 | 437 |
| 2.00% | 22-Aug-33 | 5,597 | 0 | 0 | 1,842 |
| 1.75% | 20-Jul-34 | 7,418 | 0 | 0 | 2,060 |
| 4.50% | 22-Aug-35 | 3,045 | 0 | 0 | 1,095 |
| 5.25% | 21-Jul-36 | 2,300 | 0 | 0 | 2,300 |
| TOTAL | | 90,982 | 0 | 0 | 7,351 |

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 |

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 |

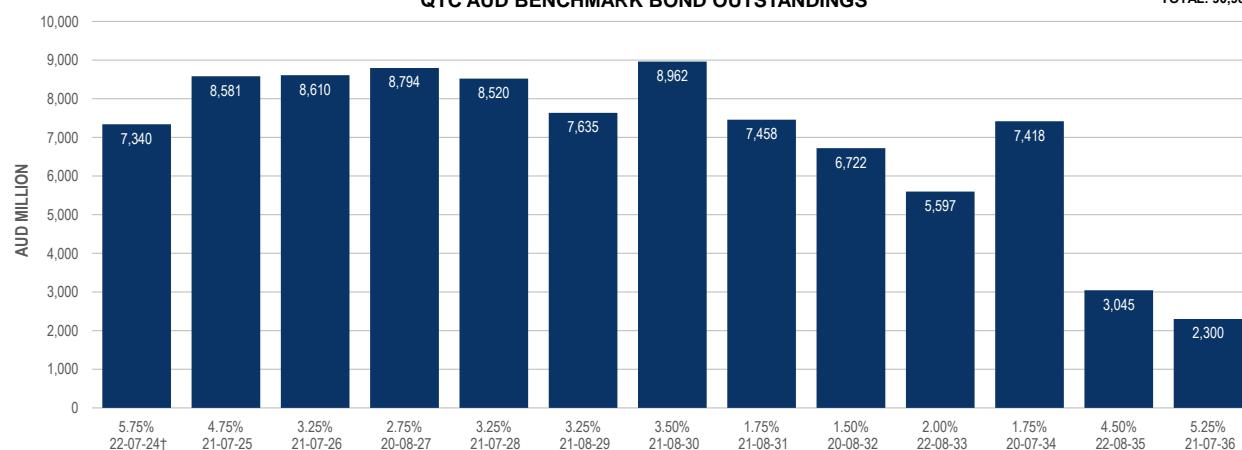
QTC AUD CAPITAL INDEXED BOND

| 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 160m.

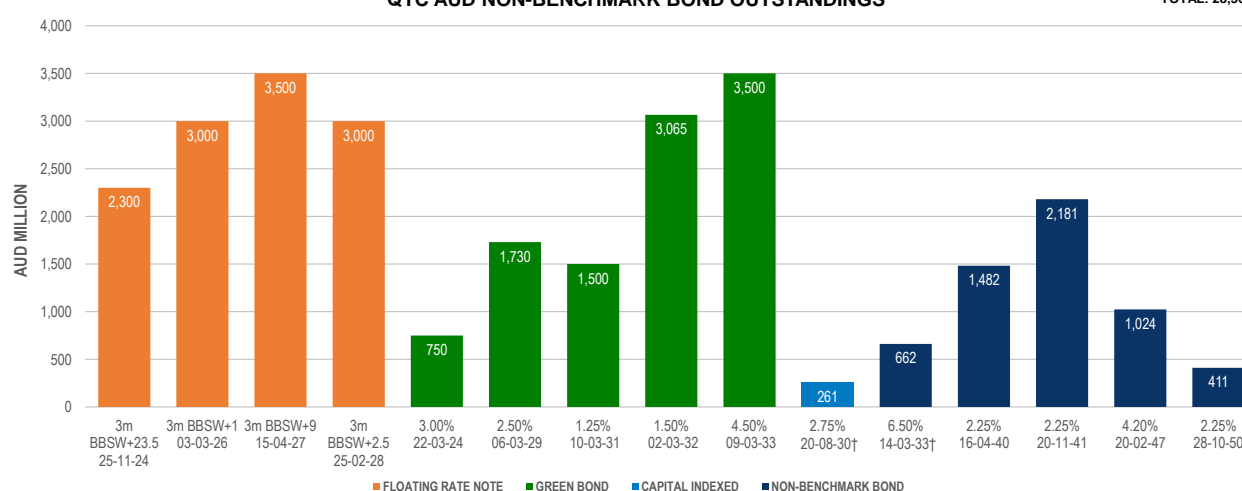
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 90,982



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 28,366



*Important 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 160m.

† Not 144A Capable

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