

QTC AUD Bond Outstandings



UPDATE: 09-Feb-2024

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

QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FY24 change*
5.75%	22-Jul-24	7,263	0	0	-561
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	7,758	0	0	401
1.50%	20-Aug-32	6,822	0	0	537
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		91,305	0	0	7,674

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
4.75%	02-Feb-34	2,750	0	0	2,750
TOTAL		13,295	0	0	2,750

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

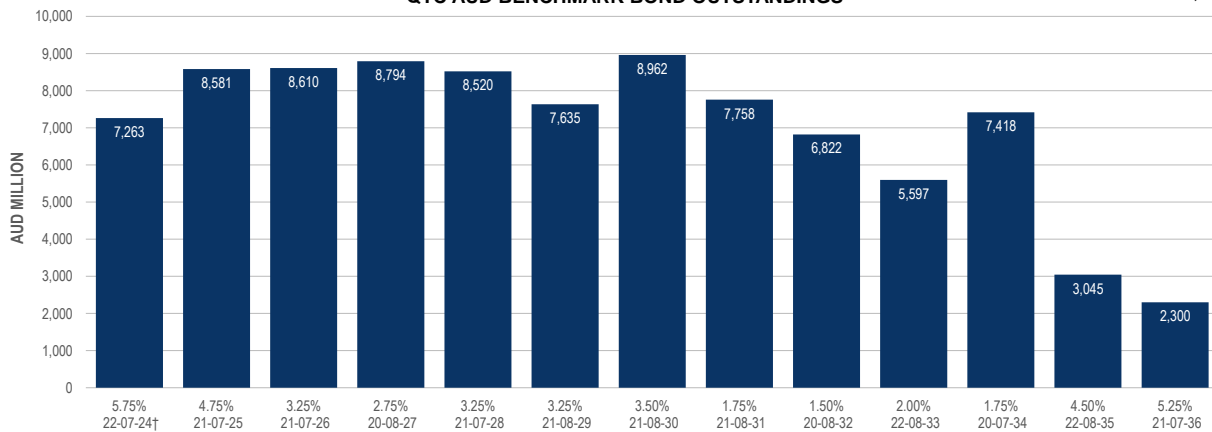
QTC AUD CAPITAL INDEXED BOND

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.

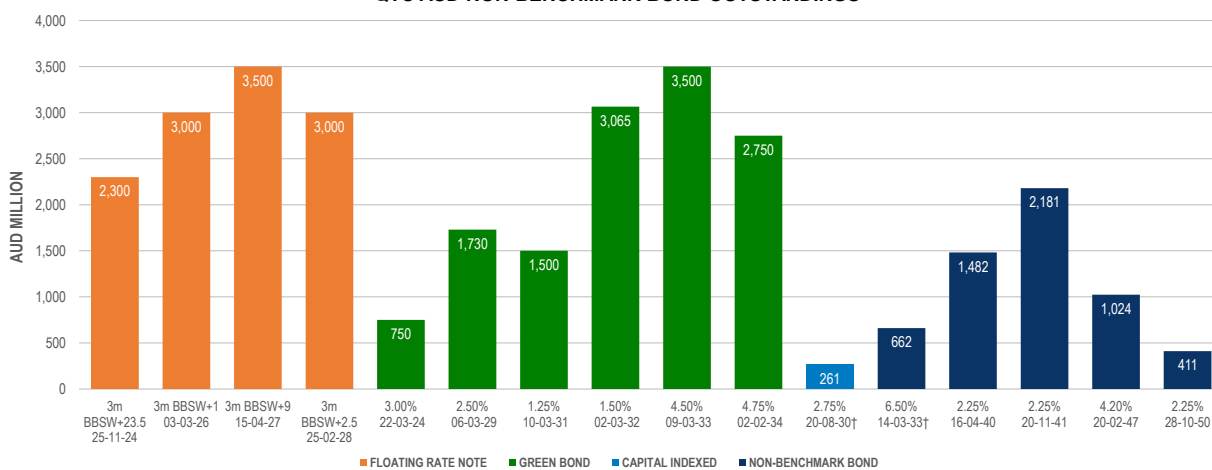
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 91,305



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 31,116



*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

QTC trades in its own securities in the open market. Such securities may be held, resold or cancelled at QTC's discretion. QTC may, as a lender of last resort, stock-lend its AUD bonds to its dealer panel members from time to time under a global master repurchase agreement. Any such stock-lent bonds are not included in the outstandings above.

Legal notice: This report is not an offer or sale of securities in the United States or any other jurisdiction. QTC securities may not be offered or sold in the United States or to any "U.S. person" (as defined in Regulation S under the U.S. Securities Act of 1933) without registration or an applicable exemption from the registration requirements of the U.S. Securities Act of 1933.

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