

QTC AUD Bond Outstandings



UPDATE: 27-Dec-2024

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QTC AUD BENCHMARK BOND OUTSTANDINGS

| BOND SERIES | | DOMESTIC FV (\$M) | | | |
|--------------|-----------|-------------------|-------------|--------------|---------------|
| Coupon | Maturity | Total | Week change | Month change | FY25 change* |
| 4.75% | 21-Jul-25 | 8,159 | 0 | 0 | -422 |
| 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 | 8,961 | 0 | 0 | 1,026 |
| 3.50% | 21-Aug-30 | 9,701 | 0 | 100 | 739 |
| 1.75% | 21-Aug-31 | 10,218 | 0 | 1,000 | 2,120 |
| 1.50% | 20-Aug-32 | 7,854 | 0 | 223 | 723 |
| 2.00% | 22-Aug-33 | 8,136 | 0 | 450 | 1,650 |
| 1.75% | 20-Jul-34 | 10,124 | 0 | 300 | 1,891 |
| 4.50% | 22-Aug-35 | 9,178 | 0 | 0 | 3,466 |
| 5.25% | 21-Jul-36 | 5,727 | 0 | 77 | 1,827 |
| 5.00% | 21-Jul-37 | 2,500 | 0 | 0 | 2,500 |
| TOTAL | | 106,481 | 0 | 2,150 | 15,520 |

QTC AUD OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

| BOND SERIES | | DOMESTIC FV (\$M) | | | |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon | Maturity | Total | Week change | Month change | FY25 change* |
| 6.50% | 14-Mar-33 | 649 | 0 | 0 | -13 |
| 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 | | 5,747 | 0 | 0 | -13 |

QTC AUD FLOATING RATE NOTE OUTSTANDINGS

| BOND SERIES | | DOMESTIC FV (\$M) | | | |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon | Maturity | Total | Week change | Month change | FY25 change* |
| 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 |
| 3m BBSW+30 | 19-Sep-28 | 1,750 | 0 | 0 | 1,750 |
| 3m BBSW+33 | 06-May-30 | 1,750 | 0 | 0 | 0 |
| TOTAL | | 13,000 | 0 | 0 | 1,750 |

QTC AUD GREEN BOND OUTSTANDINGS

| BOND SERIES | | DOMESTIC FV (\$M) | | | |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon | Maturity | Total | Week change | Month change | FY25 change* |
| 2.50% | 06-Mar-29 | 1,730 | 0 | 0 | 0 |
| 1.25% | 10-Mar-31 | 1,552 | 0 | 0 | 52 |
| 1.50% | 02-Mar-32 | 3,166 | 0 | 0 | 101 |
| 4.50% | 09-Mar-33 | 3,500 | 0 | 0 | 0 |
| 4.75% | 02-Feb-34 | 2,950 | 0 | 200 | 200 |
| TOTAL | | 12,898 | 0 | 200 | 353 |

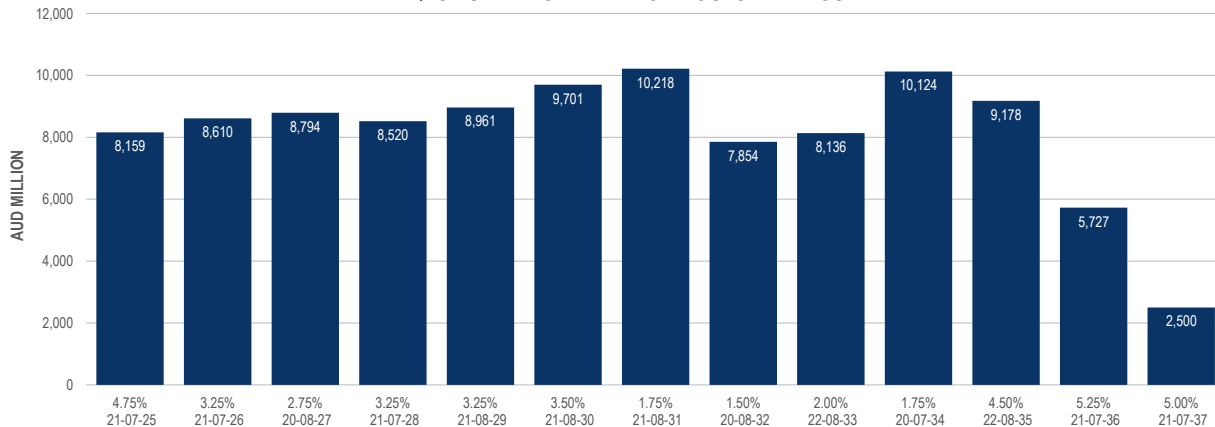
QTC AUD CAPITAL INDEXED BOND

| BOND SERIES | | DOMESTIC FV (\$M) | | | |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon | Maturity | Total | Week change | Month change | FY25 change* |
| 2.75% | 20-Aug-30 | 261 | 0 | 0 | 0 |
| TOTAL | | 261 | 0 | 0 | 0 |

The 2.75% 20-Aug-30 outstandings do not include indexation of 174.1m.

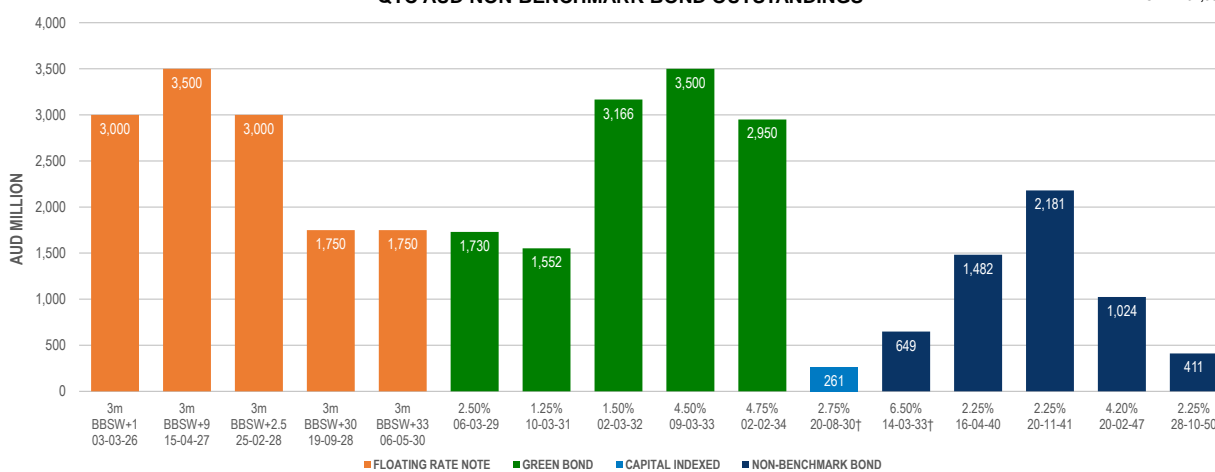
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 106,481



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 31,906



*Important note:

FY25 change refers to changes in outstandings from the FY24-25 Borrowing Program release on the 11 June 2024. Face value has been rounded to the nearest million. The 2.75% 20-Aug-30 outstandings do not include indexation of 174.1m.

† Not 144A Capable

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