

QTC AUD Bond Outstandings



UPDATE: 24-Jan-2025

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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	0	739
1.75%	21-Aug-31	10,218	0	0	2,120
1.50%	20-Aug-32	8,104	0	250	973
2.00%	22-Aug-33	8,136	0	0	1,650
1.75%	20-Jul-34	10,124	0	0	1,891
4.50%	22-Aug-35	9,478	0	300	3,766
5.25%	21-Jul-36	5,727	0	0	1,827
5.00%	21-Jul-37	2,500	0	0	2,500
TOTAL		107,031	0	550	16,070

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	0	200
TOTAL		12,898	0	0	353

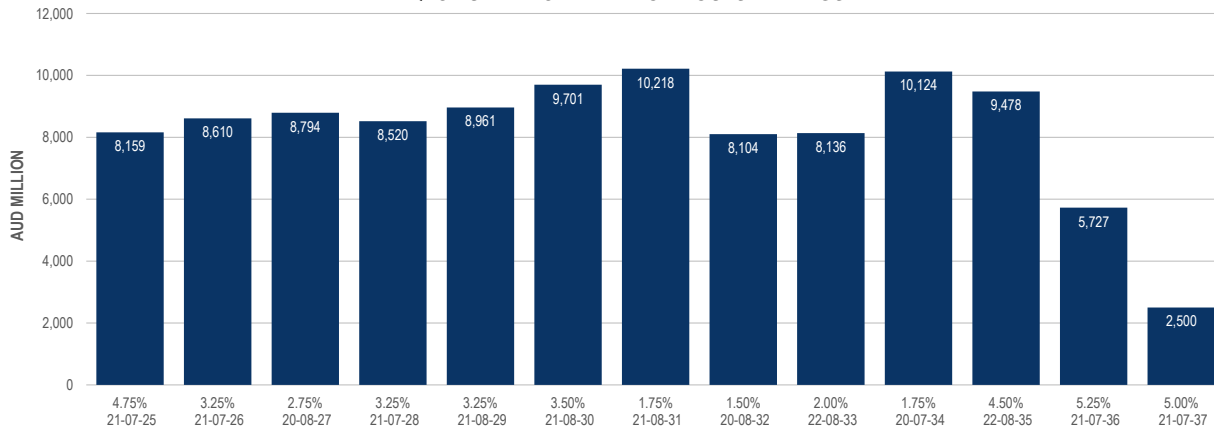
QTC AUD CAPITAL INDEXED BOND

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.

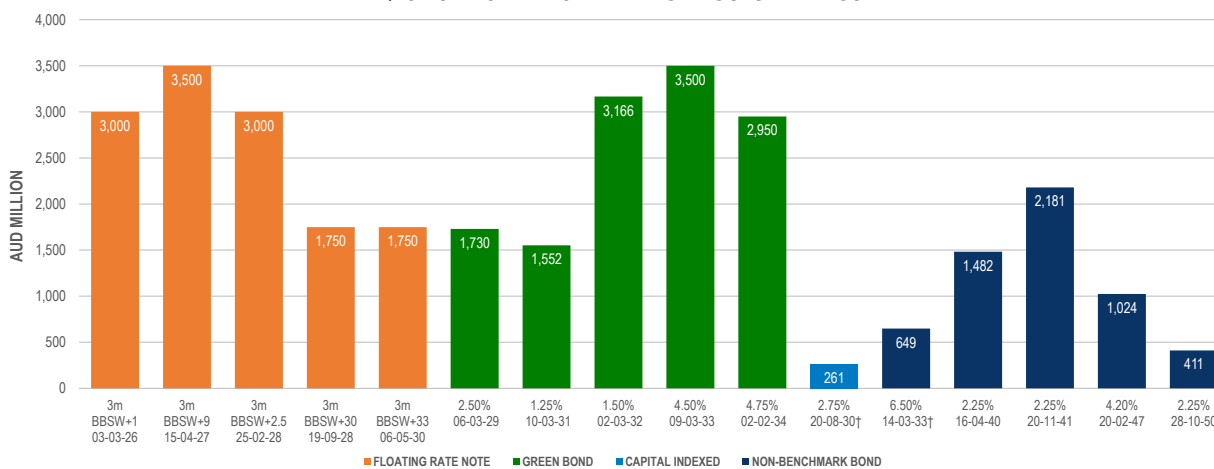
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 107,031



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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