QTC AUD Bond Outstandings

QUEENSLAND TREASURY CORPORATION

UPDATE: 13-Jun-2025

VIEW PREVIOUS QTC AUD BOND OUTSTANDINGS HERE

QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV ($M)			
Coupon	Maturity	Total	Week change	Month change	FY25 change*
4.75%	21-Jul-25	7,465	-5	-5	-1,116
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	9,223	0	0	1,288
3.50%	21-Aug-30	11,001	0	0	2,039
1.75%	21-Aug-31	10,656	0	0	2,558
1.50%	20-Aug-32	9,554	200	300	2,423
2.00%	22-Aug-33	9,336	0	350	2,850
1.75%	20-Jul-34	11,124	300	300	2,891
4.50%	22-Aug-35	10,128	0	0	4,416
5.25%	21-Jul-36	6,127	0	0	2,227
5.00%	21-Jul-37	4,500	0	0	4,500
TOTAL		**115,037**	**495**	**945**	**24,076**

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+40	10-May-29	2,000	0	0	2,000
3m BBSW+33	06-May-30	2,450	0	200	700
TOTAL		**15,700**	**0**	**200**	**4,450**

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	1,752	0	0	252
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		**13,098**	**0**	**0**	**553**

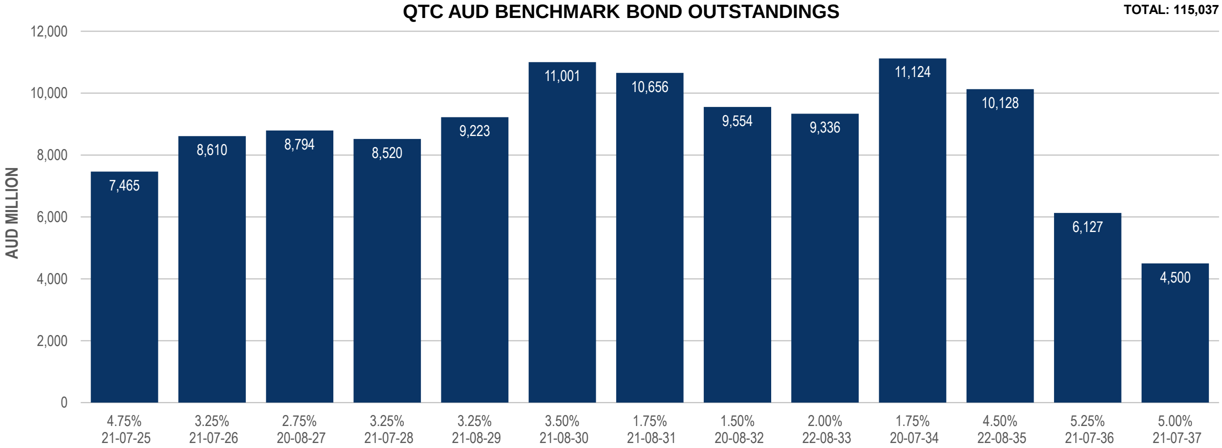
QTC AUD CAPITAL INDEXED BOND

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 177.6m.

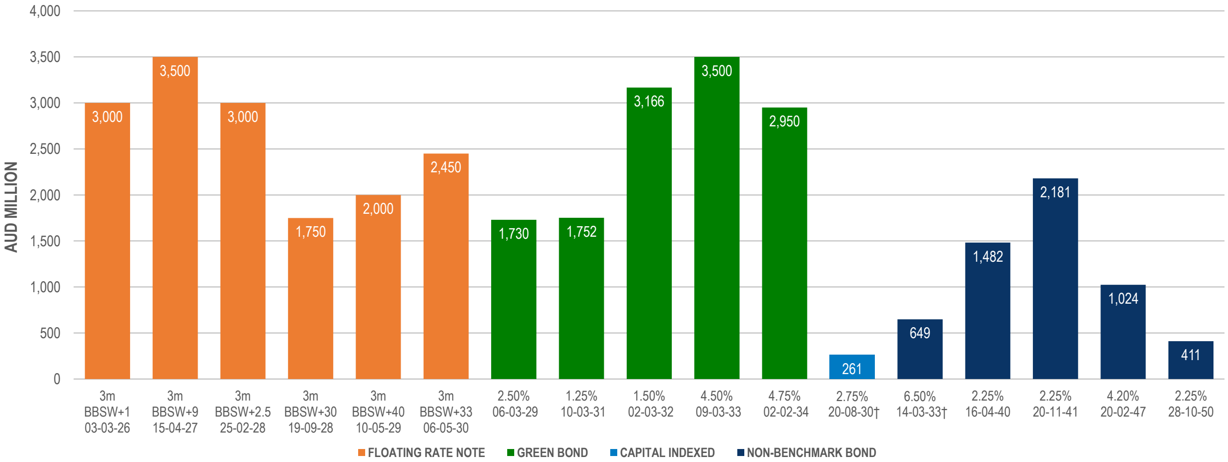
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 115,037



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 34,806



***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 177.6m.

† 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.

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