QTC AUD Bond Outstandings

QUEENSLAND TREASURY CORPORATION

UPDATE: 08-Aug-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	FY26 change*
3.25%	21-Jul-26	8,290	0	0	-320
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	0
3.50%	21-Aug-30	11,251	0	0	250
1.75%	21-Aug-31	10,942	0	0	286
1.50%	20-Aug-32	9,843	0	0	289
2.00%	22-Aug-33	9,361	0	0	25
1.75%	20-Jul-34	11,535	0	0	411
4.50%	22-Aug-35	10,878	0	0	750
5.25%	21-Jul-36	6,466	0	0	339
5.00%	21-Jul-37	4,500	0	0	0
5.25%	13-Aug-38	3,000	3,000	3,000	3,000
TOTAL		**112,603**	**3,000**	**3,000**	**5,030**

QTC AUD GREEN BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV ($M)			
Coupon	Maturity	Total	Week change	Month change	FY26 change*
2.50%	06-Mar-29	1,730	0	0	0
1.25%	10-Mar-31	1,752	0	0	0
1.50%	02-Mar-32	3,166	0	0	0
4.50%	09-Mar-33	3,500	0	0	0
4.75%	02-Feb-34	2,950	0	0	0
TOTAL		**13,098**	**0**	**0**	**0**

QTC AUD OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV ($M)			
Coupon	Maturity	Total	Week change	Month change	FY26 change*
6.50%	14-Mar-33	649	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		**5,747**	**0**	**0**	**0**

QTC AUD FLOATING RATE NOTE OUTSTANDINGS

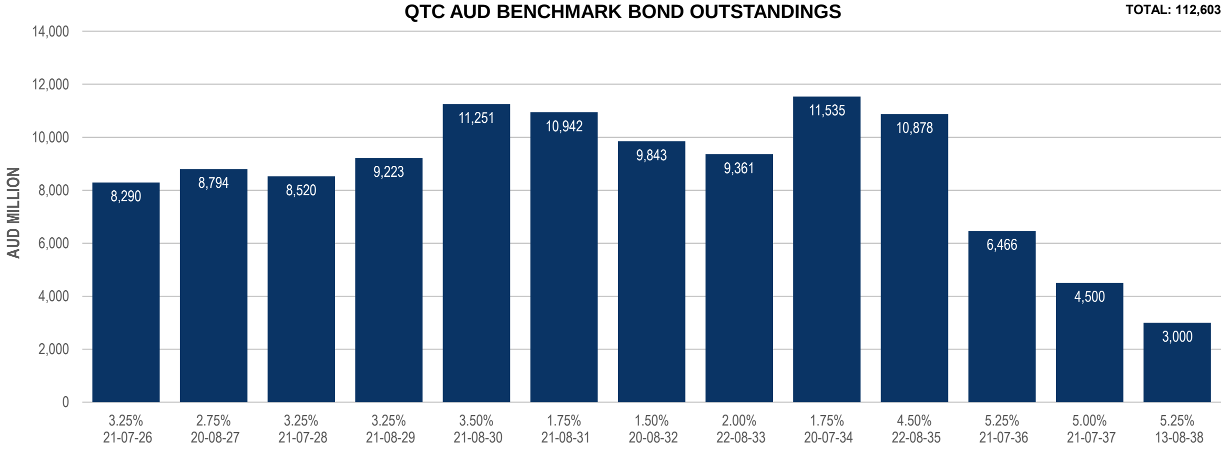
BOND SERIES		DOMESTIC FV ($M)			
Coupon	Maturity	Total	Week change	Month change	FY26 change*
3m BBSW+1	03-Mar-26	3,000	0	0	0
3m BBSW+9	15-Apr-27	3,500	0	0	0
3m BBSW+2.5	25-Feb-28	3,000	0	0	0
3m BBSW+30	19-Sep-28	1,750	0	0	0
3m BBSW+40	10-May-29	2,000	0	0	0
3m BBSW+42	08-Nov-29	1,500	0	0	1,500
3m BBSW+33	06-May-30	2,450	0	0	0
TOTAL		**17,200**	**0**	**0**	**1,500**

QTC AUD CAPITAL INDEXED BOND

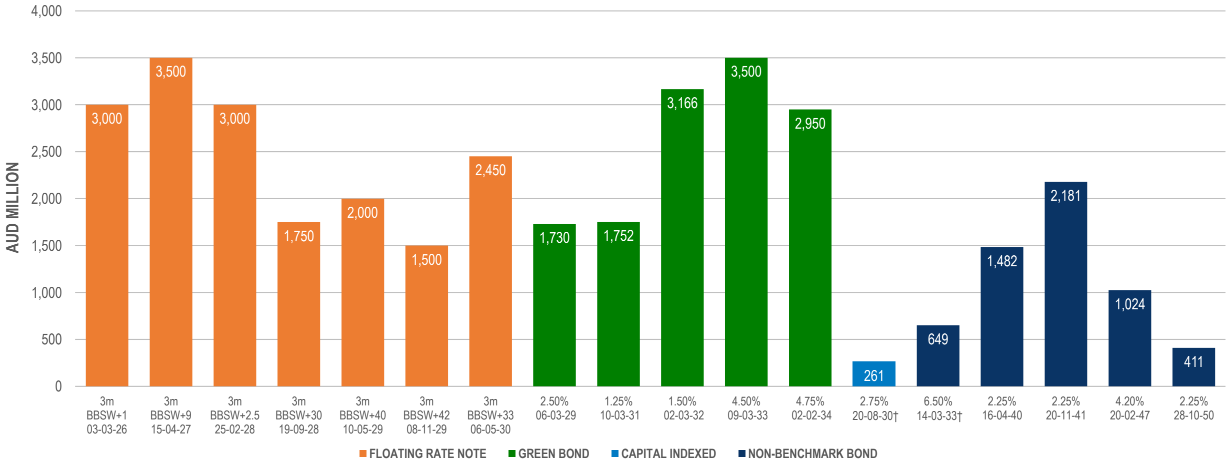
BOND SERIES		DOMESTIC FV ($M)			
Coupon	Maturity	Total	Week change	Month change	FY26 change*
2.75%	20-Aug-30	261	0	0	0
TOTAL		**261**	**0**	**0**	**0**

The 2.75% 20-Aug-30 outstandings do not include indexation of 177.6m.

QTC AUD BENCHMARK BOND OUTSTANDINGS **TOTAL: 112,603**



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS **TOTAL: 36,306**



***Important note:**

FY26 change refers to changes in outstandings from the FY25-26 Borrowing Program release on the 24 June 2025. 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>