

QTC AUD Bond Outstandings



UPDATE: 03-Oct-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	7,840	0	0	-770
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	12,027	0	0	1,026
1.75%	21-Aug-31	11,520	0	0	864
1.50%	20-Aug-32	10,989	500	500	1,435
2.00%	22-Aug-33	9,811	0	0	475
1.75%	20-Jul-34	12,093	0	0	969
4.50%	22-Aug-35	11,120	0	0	992
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	0	0	3,000
TOTAL		115,903	500	500	8,330

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
5.00%	10-Mar-36	2,000	0	0	2,000
TOTAL		15,098	0	0	2,000

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

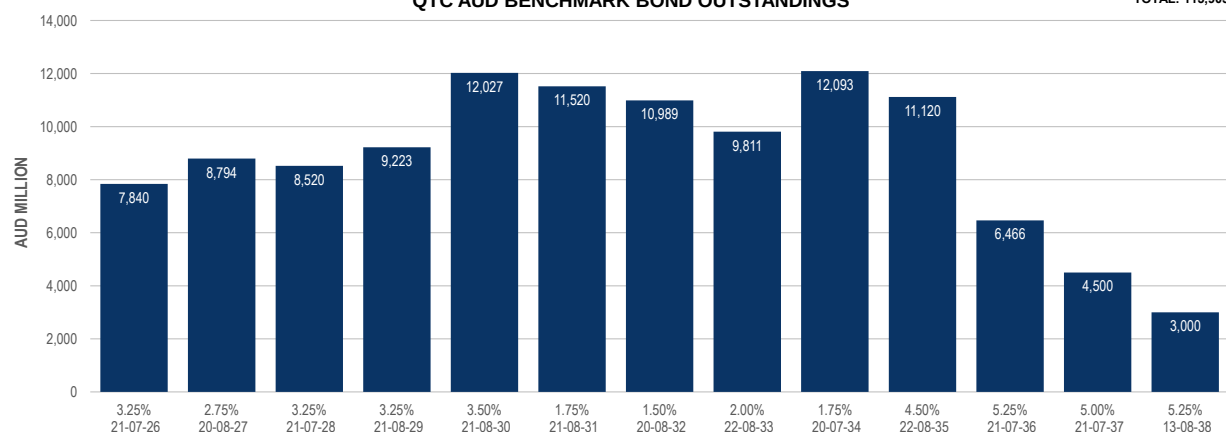
QTC AUD CAPITAL INDEXED BOND

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 181.2m.

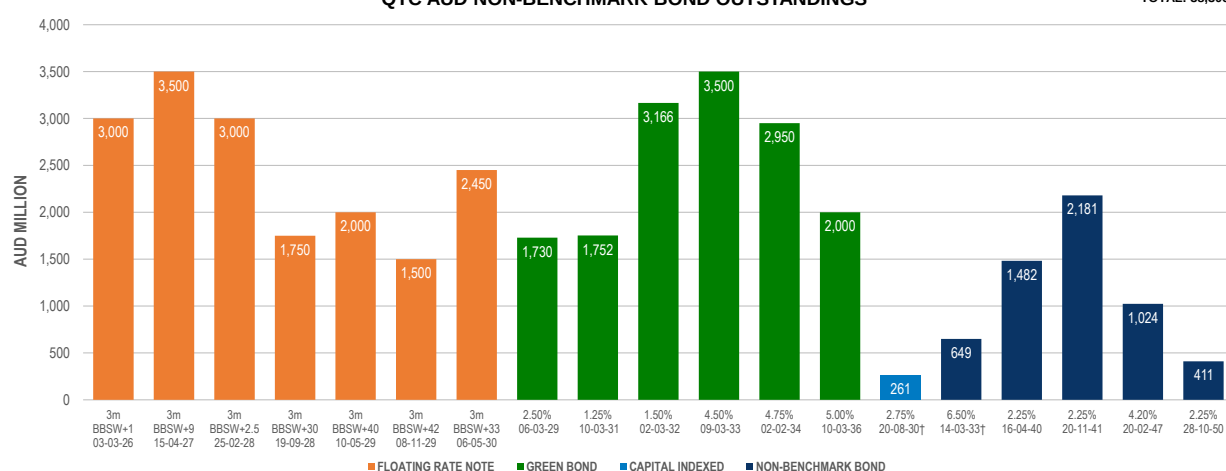
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 115,903



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 38,306



*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 181.2m.

† Not 144A Capable

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