

# QTC AUD Bond Outstandings



UPDATE: 02-Jan-2026

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## QTC AUD BENCHMARK BOND OUTSTANDINGS

| BOND SERIES  |           | DOMESTIC FV (\$M) |             |              |               |
|--------------|-----------|-------------------|-------------|--------------|---------------|
| Coupon       | Maturity  | Total             | Week change | Month change | FY26 change*  |
| 3.25%        | 21-Jul-26 | 7,340             | 0           | 0            | -1,270        |
| 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 | 12,427            | 0           | 0            | 1,426         |
| 1.75%        | 21-Aug-31 | 12,554            | 0           | 0            | 1,898         |
| 1.50%        | 20-Aug-32 | 11,140            | 0           | 0            | 1,586         |
| 2.00%        | 22-Aug-33 | 10,767            | 0           | 0            | 1,431         |
| 1.75%        | 20-Jul-34 | 12,902            | 0           | 0            | 1,778         |
| 4.50%        | 22-Aug-35 | 13,220            | 0           | 0            | 3,092         |
| 5.25%        | 21-Jul-36 | 7,216             | 0           | 0            | 1,089         |
| 5.00%        | 21-Jul-37 | 4,500             | 0           | 0            | 0             |
| 5.25%        | 13-Aug-38 | 3,000             | 0           | 0            | 3,000         |
| <b>TOTAL</b> |           | <b>121,603</b>    | <b>0</b>    | <b>0</b>     | <b>14,030</b> |

## 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        |
| <b>TOTAL</b> |           | <b>15,098</b>     | <b>0</b>    | <b>0</b>     | <b>2,000</b> |

## 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            |
| <b>TOTAL</b> |           | <b>5,747</b>      | <b>0</b>    | <b>0</b>     | <b>0</b>     |

## 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            |
| 3m BBSW+36   | 20-Nov-30 | 2,350             | 0           | 0            | 2,350        |
| <b>TOTAL</b> |           | <b>19,550</b>     | <b>0</b>    | <b>0</b>     | <b>3,850</b> |

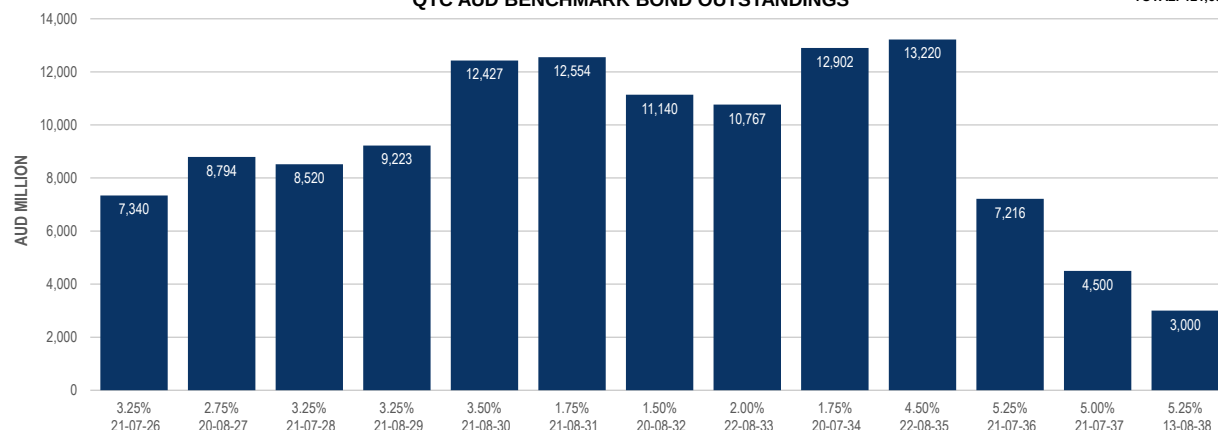
## QTC AUD CAPITAL INDEXED BOND

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

The 2.75% 20-Aug-30 outstandings do not include indexation of 185.7m.

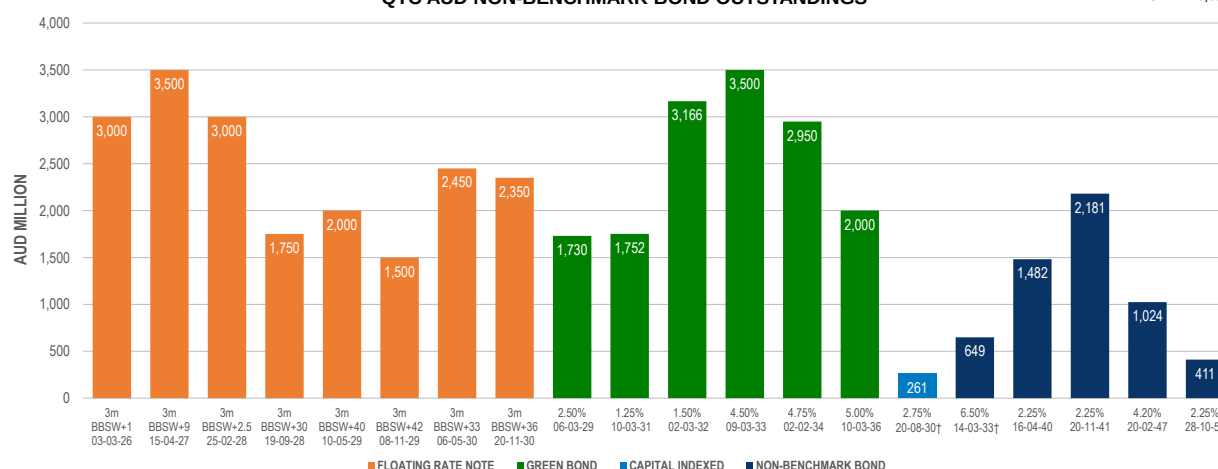
## QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 121,603



## QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 40,656



### \*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 185.7m.

† Not 144A Capable

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