

# QTC AUD Bond Outstandings



UPDATE: 03-Jul-2026

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## QTC AUD BENCHMARK BOND OUTSTANDINGS

| BOND SERIES  |           | DOMESTIC FV (\$M) |              |              |              |
|--------------|-----------|-------------------|--------------|--------------|--------------|
| Coupon       | Maturity  | Total             | Week change  | Month change | FY27 change* |
| 3.25%        | 21-Jul-26 | 6,530             | 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            | 0            |
| 3.50%        | 21-Aug-30 | 14,977            | 0            | 0            | 0            |
| 1.75%        | 21-Aug-31 | 14,347            | 0            | 0            | 0            |
| 1.50%        | 20-Aug-32 | 12,040            | 0            | 0            | 0            |
| 2.00%        | 22-Aug-33 | 13,982            | 0            | 0            | 0            |
| 1.75%        | 20-Jul-34 | 13,594            | 0            | 0            | 0            |
| 4.50%        | 22-Aug-35 | 13,557            | 0            | 0            | 0            |
| 5.25%        | 21-Jul-36 | 8,679             | 0            | 0            | 0            |
| 5.00%        | 21-Jul-37 | 5,150             | 0            | 0            | 0            |
| 5.25%        | 13-Aug-38 | 5,000             | 2,000        | 2,000        | 2,000        |
| <b>TOTAL</b> |           | <b>134,393</b>    | <b>2,000</b> | <b>2,000</b> | <b>2,000</b> |

## QTC AUD GREEN BOND OUTSTANDINGS

| BOND SERIES  |           | DOMESTIC FV (\$M) |             |              |              |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon       | Maturity  | Total             | Week change | Month change | FY27 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 | 2,600             | 0           | 0            | 0            |
| <b>TOTAL</b> |           | <b>15,698</b>     | <b>0</b>    | <b>0</b>     | <b>0</b>     |

## QTC AUD OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

| BOND SERIES  |           | DOMESTIC FV (\$M) |             |              |              |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon       | Maturity  | Total             | Week change | Month change | FY27 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 | FY27 change* |
| 3m BBSW+9    | 15-Apr-27 | 2,150             | 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            | 0            |
| 3m BBSW+33   | 06-May-30 | 2,450             | 0           | 0            | 0            |
| 3m BBSW+36   | 20-Nov-30 | 3,000             | 0           | 0            | 0            |
| 3m BBSW+45   | 10-Nov-31 | 3,350             | 0           | 0            | 0            |
| <b>TOTAL</b> |           | <b>19,200</b>     | <b>0</b>    | <b>0</b>     | <b>0</b>     |

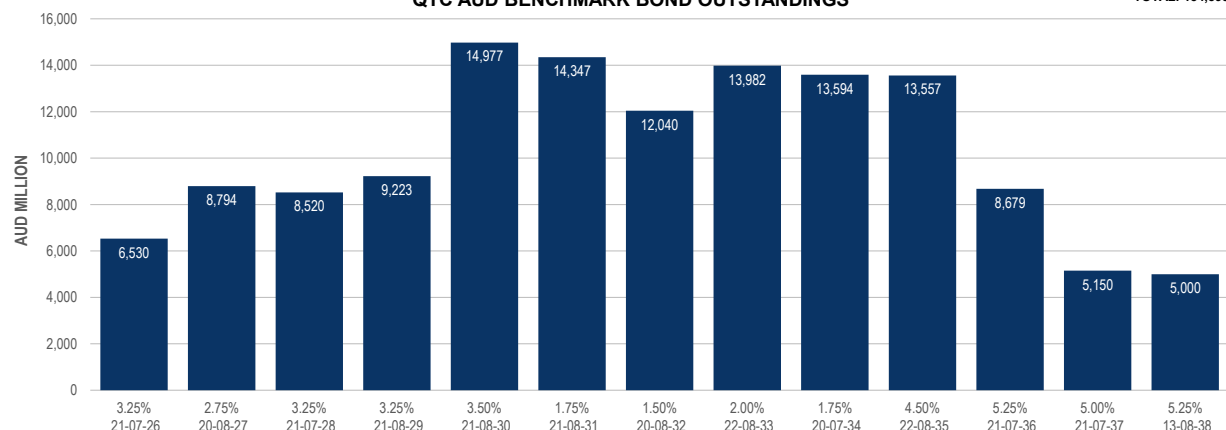
## QTC AUD CAPITAL INDEXED BOND

| BOND SERIES  |           | DOMESTIC FV (\$M) |             |              |              |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon       | Maturity  | Total             | Week change | Month change | FY27 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 194.5m.

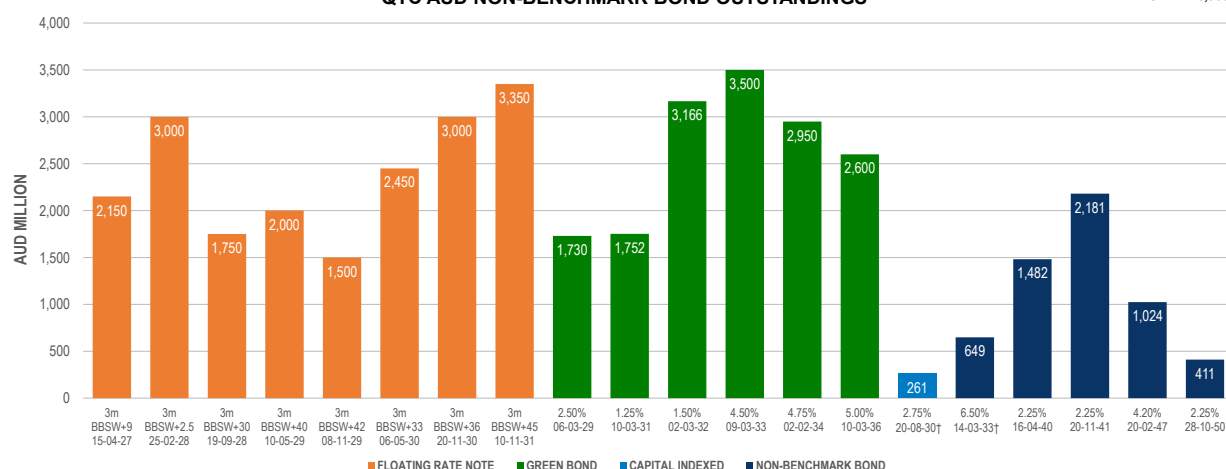
## QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 134,393



## QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 40,906



### \*Important note:

FY27 change refers to changes in outstandings from the FY26-27 Borrowing Program release on the 23 June 2026. Face value has been rounded to the nearest million.  
The 2.75% 20-Aug-30 outstandings do not include indexation of 194.5m.

† Not 144A Capable

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