

QTC AUD Bond Outstandings



QUEENSLAND
TREASURY
CORPORATION

25-Sep-2026

[VIEW PREVIOUS QTC
AUD BOND OUTSTANDINGS HERE](#)

QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES			DOMESTIC FV (\$M)			
ISIN	Coupon	Maturity	Total	Week change	Month change	FY27 change*
AU3SG0001605	2.75%	20-Aug-27	8,794	0	0	0
AU0000XQLQAB5	3.25%	21-Jul-28	8,520	0	0	0
AU3SG0001860	3.25%	21-Aug-29	9,223	0	0	0
AU3CB0248037	3.50%	21-Aug-30	14,977	0	0	0
AU3SG0001993	1.75%	21-Aug-31	14,347	0	0	0
AU3SG0002439	1.50%	20-Aug-32	12,716	0	373	676
AU3CB0284172	2.00%	22-Aug-33	14,665	0	0	683
AU0000079402	1.75%	20-Jul-34	15,377	0	0	1,783
AU3CB0296580	4.50%	22-Aug-35	14,004	0	150	447
AU3SG0002868	5.25%	21-Jul-36	9,063	0	0	384
AU3SG0003064	5.00%	21-Jul-37	5,377	0	227	227
AU3SG0003221	5.25%	13-Aug-38	5,000	0	0	2,000
TOTAL			132,063	0	750	6,200

QTC AUD GREEN BOND OUTSTANDINGS

BOND SERIES			DOMESTIC FV (\$M)			
ISIN	Coupon	Maturity	Total	Week change	Month change	FY27 change*
AU3SG0001928	2.50%	06-Mar-29	1,730	0	0	0
AU3SG0002371	1.25%	10-Mar-31	1,752	0	0	0
AU3SG0002561	1.50%	02-Mar-32	3,166	0	0	0
AU3CB0297547	4.50%	09-Mar-33	3,500	0	0	0
AU3SG0002959	4.75%	02-Feb-34	2,950	0	0	0
AU3SG0003254	5.00%	10-Mar-36	2,600	0	0	0
TOTAL			15,698	0	0	0

QTC AUD OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

BOND SERIES			DOMESTIC FV (\$M)			
ISIN	Coupon	Maturity	Total	Week change	Month change	FY27 change*
AU0000XQLQI5	6.50%	14-Mar-33	649	0	0	0
AU3SG0002124	2.25%	16-Apr-40	1,482	0	0	0
AU3CB0271989	2.25%	20-Nov-41	2,181	0	0	0
AU3SG0001647	4.20%	20-Feb-47	1,024	0	0	0
AU3SG0002363	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)			
ISIN	Coupon*	Maturity	Total	Week change	Month change	FY27 change*
AU3SG0002496	9 bps	15-Apr-27	2,150	0	0	0
AU3SG0002694	2.5 bps	25-Feb-28	3,000	0	0	0
AU3SG0003080	30 bps	19-Sep-28	1,750	0	0	0
AU3SG0003148	40 bps	10-May-29	2,000	0	0	0
AU3SG0003213	42 bps	08-Nov-29	1,500	0	0	0
AU3SG0003007	33 bps	06-May-30	2,450	0	0	0
AU3SG0003288	36 bps	20-Nov-30	3,000	0	0	0
AU3SG0003411	33.5 bps	13-May-31	1,750	0	0	1,750
AU3SG0003353	45 bps	10-Nov-31	3,350	0	0	0
TOTAL			20,950	0	0	1,750

*Margin to 3 month BBSW

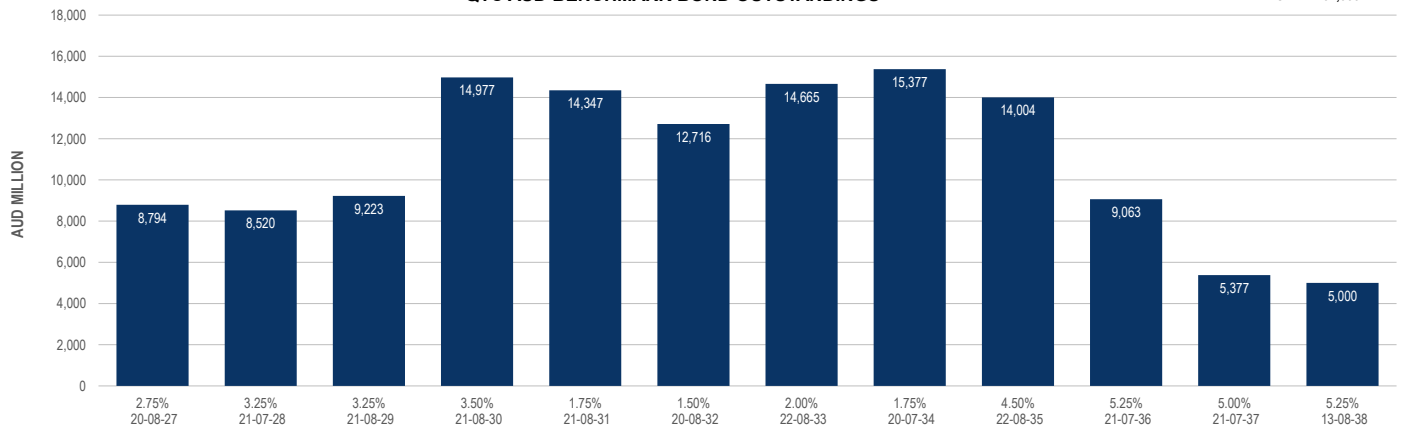
QTC AUD CAPITAL INDEXED BOND

BOND SERIES			DOMESTIC FV (\$M)			
ISIN	Coupon	Maturity	Total	Week change	Month change	FY27 change*
AU0000XQLQG9	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 194.7m.

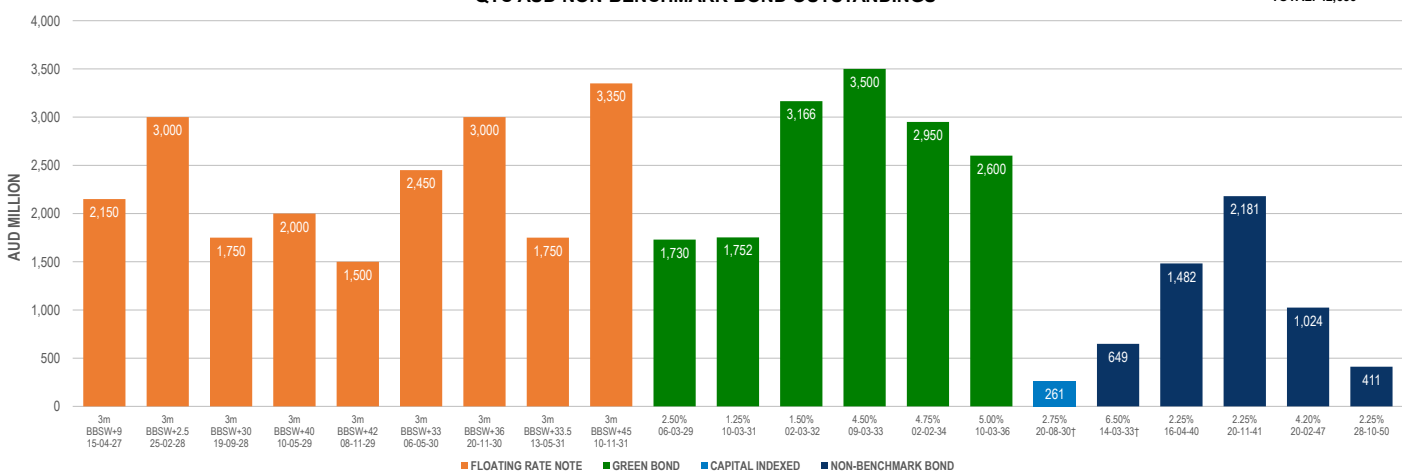
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 132,063



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 42,656



*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 194.7m.

† 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.

Legal notice: This report is not an offer or sale of securities in the United States or any other jurisdiction. QTC securities may not be offered or sold in the United States or to any "U.S. person" (as defined in Regulation S under the U.S. Securities Act of 1933) without registration or an applicable exemption from the registration requirements of the U.S. Securities Act of 1933.

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