QTC AUD Bond Outstandings

QUEENSLAND TREASURY CORPORATION

16-Oct-2026

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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
AU000XQLQAB5	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	12,946	230	230	906
AU3CB0284172	2.00%	22-Aug-33	14,745	0	80	763
AU0000079402	1.75%	20-Jul-34	15,777	0	400	2,183
AU3CB0296580	4.50%	22-Aug-35	14,124	0	120	567
AU3SG0002868	5.25%	21-Jul-36	9,063	0	0	384
AU3SG0003064	5.00%	21-Jul-37	5,377	0	0	227
AU3SG0003221	5.25%	13-Aug-38	5,000	0	0	2,000
TOTAL			**132,893**	**230**	**830**	**7,030**

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

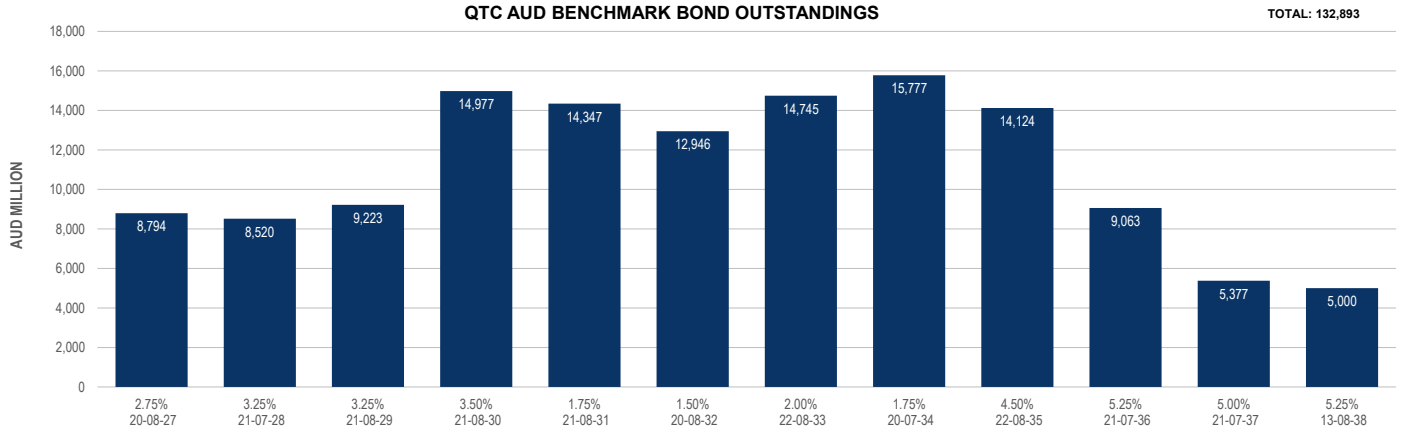
BOND SERIES			DOMESTIC FV ($M)			
ISIN	Coupon*	Maturity	Total	Week change	Month change	FY27 change*
AU3SG0002496	9 bps	15-Apr-27	2,150	0	0	0
AU3SG0002694	2.5 bps	25-Feb-28	3,000	0	0	0
AU3SG0003080	30 bps	19-Sep-28	1,750	0	0	0
AU3SG0003148	40 bps	10-May-29	2,000	0	0	0
AU3SG0003213	42 bps	08-Nov-29	1,500	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**

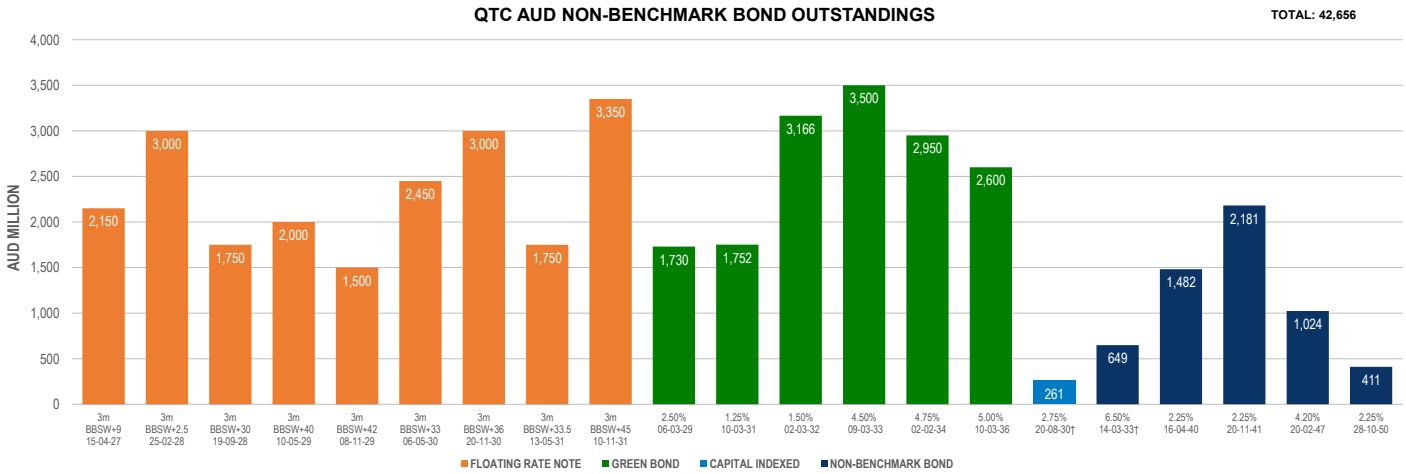
*Margin to 3 month BBSW

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.





***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

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