# QTC AUD Bond Outstandings

QUEENSLAND TREASURY CORPORATION

**13-Nov-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 | 13,523 | 0 | 577 | 1,483 |
| AU3CB0284172 | 2.00% | 22-Aug-33 | 14,768 | 0 | 23 | 786 |
| AU0000079402 | 1.75% | 20-Jul-34 | 15,777 | 0 | 0 | 2,183 |
| AU3CB0296580 | 4.50% | 22-Aug-35 | 14,124 | 0 | 0 | 567 |
| AU3SG0002868 | 5.25% | 21-Jul-36 | 9,063 | 0 | 0 | 384 |
| AU3SG0003064 | 5.00% | 21-Jul-37 | 8,377 | 3,000 | 3,000 | 3,227 |
| AU3SG0003221 | 5.25% | 13-Aug-38 | 5,000 | 0 | 0 | 2,000 |
| **TOTAL** | | | **136,493** | **3,000** | **3,600** | **10,630** |

## 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

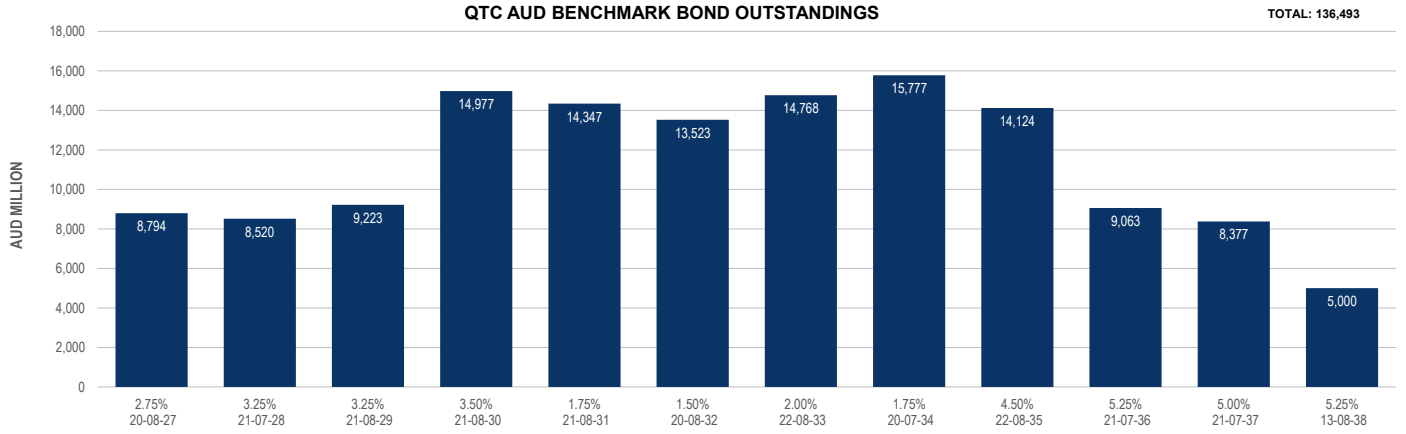
| BOND SERIES | | | DOMESTIC FV ($M) | | | |
|---|---|---|---|---|---|---|
| ISIN | Coupon* | Maturity | Total | Week change | Month change | FY27 change* |
| AU3SG0002496 | 9 bps | 15-Apr-27 | 2,150 | 0 | 0 | 0 |
| AU3SG0002694 | 2.5 bps | 25-Feb-28 | 3,000 | 0 | 0 | 0 |
| AU3SG0003080 | 30 bps | 19-Sep-28 | 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** |

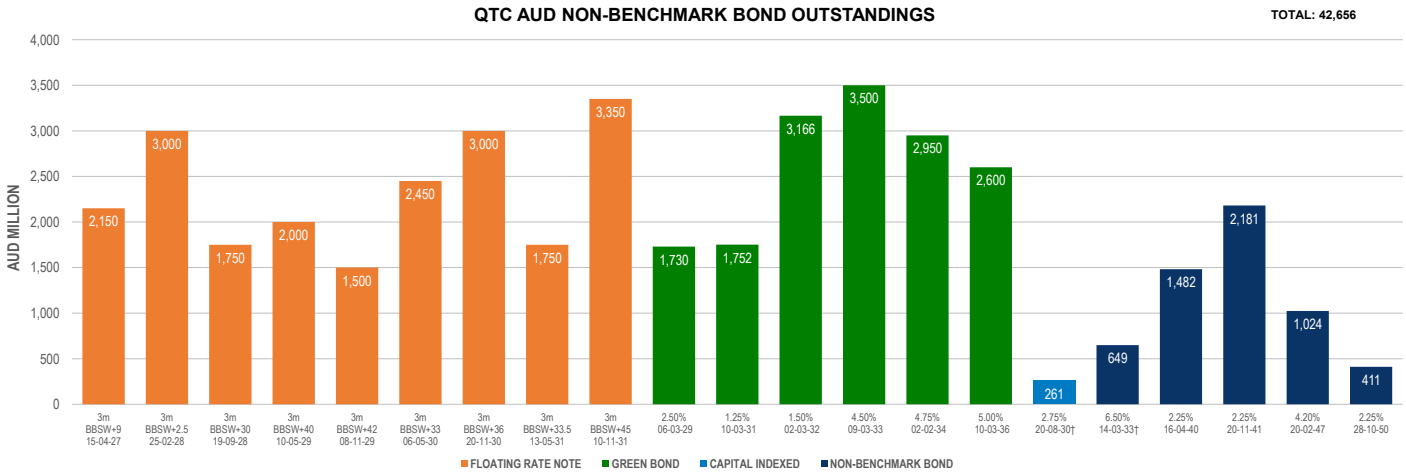
*Margin to 3 month BBSW

## 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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