

QTC AUD Bond Outstandings



UPDATE: 19-Jul-2024

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

QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FY25 change*
5.75%	22-Jul-24	6,351	0	-286	-293
4.75%	21-Jul-25	8,581	0	0	0
3.25%	21-Jul-26	8,610	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	8,461	0	0	526
3.50%	21-Aug-30	8,962	0	0	0
1.75%	21-Aug-31	8,172	0	0	74
1.50%	20-Aug-32	7,131	0	0	0
2.00%	22-Aug-33	6,621	15	15	135
1.75%	20-Jul-34	8,863	0	0	630
4.50%	22-Aug-35	7,212	400	400	1,500
5.25%	21-Jul-36	5,650	0	1,500	1,750
TOTAL		101,927	415	1,629	4,321

QTC AUD GREEN BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FY25 change*
2.50%	06-Mar-29	1,730	0	0	0
1.25%	10-Mar-31	1,500	0	0	0
1.50%	02-Mar-32	3,065	0	0	0
4.50%	09-Mar-33	3,500	0	0	0
4.75%	02-Feb-34	2,750	0	0	0
TOTAL		12,545	0	0	0

QTC AUD OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FY25 change*
6.50%	14-Mar-33	649	-13	-13	-13
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
TOTAL		5,747	-13	-13	-13

QTC AUD FLOATING RATE NOTE OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FY25 change*
3m BBSW+23.5	25-Nov-24	2,300	0	0	0
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+33	06-May-30	1,750	0	0	0
TOTAL		13,550	0	0	0

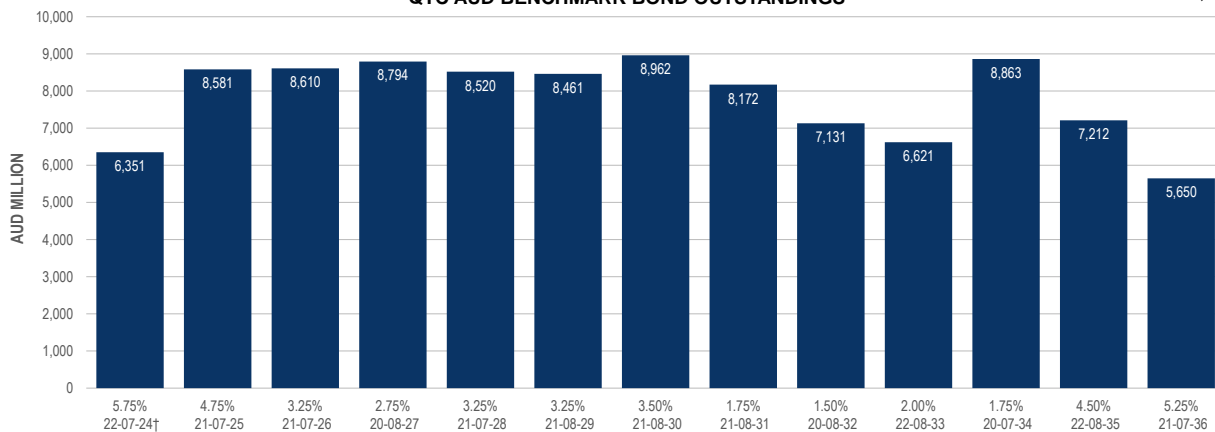
QTC AUD CAPITAL INDEXED BOND

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FY25 change*
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 167.1m.

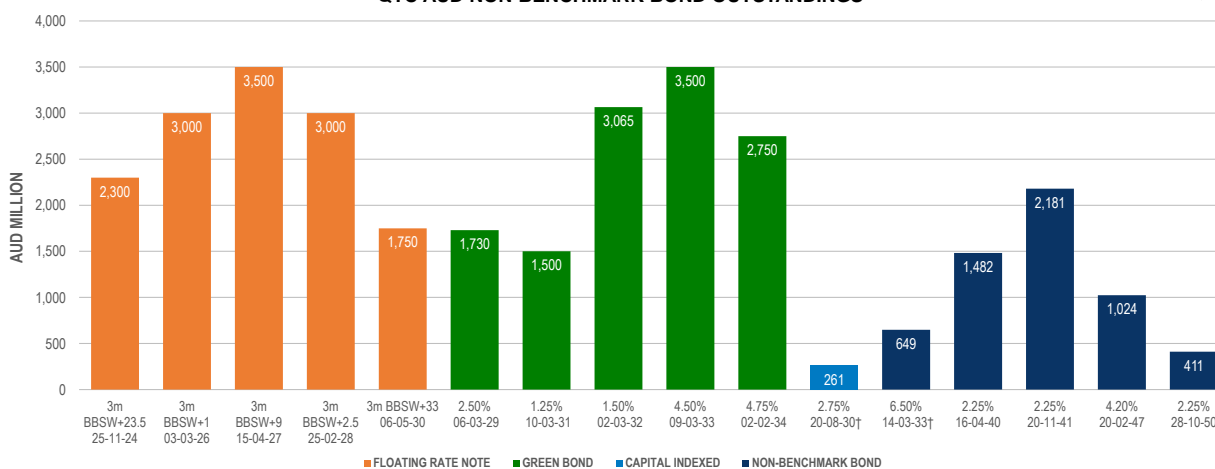
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 101,927



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 32,103



*Important note:

FY25 change refers to changes in outstandings from the FY24-25 Borrowing Program release on the 11 June 2024. Face value has been rounded to the nearest million.

The 2.75% 20-Aug-30 outstandings do not include indexation of 167.1m.

† Not 144A Capable

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