

QTC AUD Bond Outstandings



UPDATE: 28-Jun-2024

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QTC AUD BENCHMARK BOND OUTSTANDINGS

| BOND SERIES | | DOMESTIC FV (\$M) | | | |
|--------------|-----------|-------------------|-------------|--------------|--------------|
| Coupon | Maturity | Total | Week change | Month change | FY25 change* |
| 5.75% | 22-Jul-24 | 6,637 | -7 | -7 | -7 |
| 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 | 526 | 526 | 526 |
| 3.50% | 21-Aug-30 | 8,962 | 0 | 0 | 0 |
| 1.75% | 21-Aug-31 | 8,172 | 74 | 74 | 74 |
| 1.50% | 20-Aug-32 | 7,131 | 0 | 0 | 0 |
| 2.00% | 22-Aug-33 | 6,606 | 0 | 120 | 120 |
| 1.75% | 20-Jul-34 | 8,863 | 0 | 630 | 630 |
| 4.50% | 22-Aug-35 | 6,812 | 0 | 1,100 | 1,100 |
| 5.25% | 21-Jul-36 | 4,150 | 0 | 250 | 250 |
| TOTAL | | 100,298 | 593 | 2,693 | 2,693 |

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 | 662 | 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 |
| TOTAL | | 5,760 | 0 | 0 | 0 |

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 |

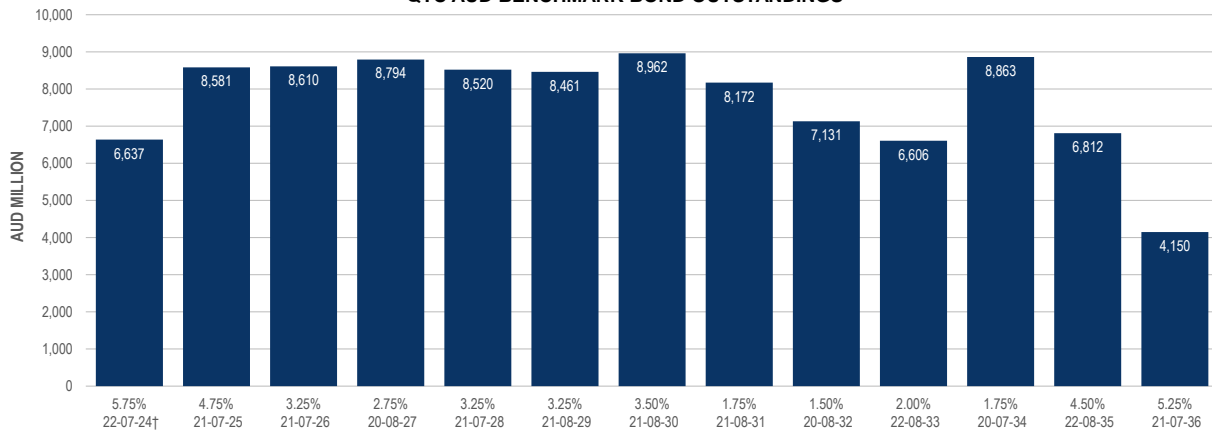
QTC AUD CAPITAL INDEXED BOND

| 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.

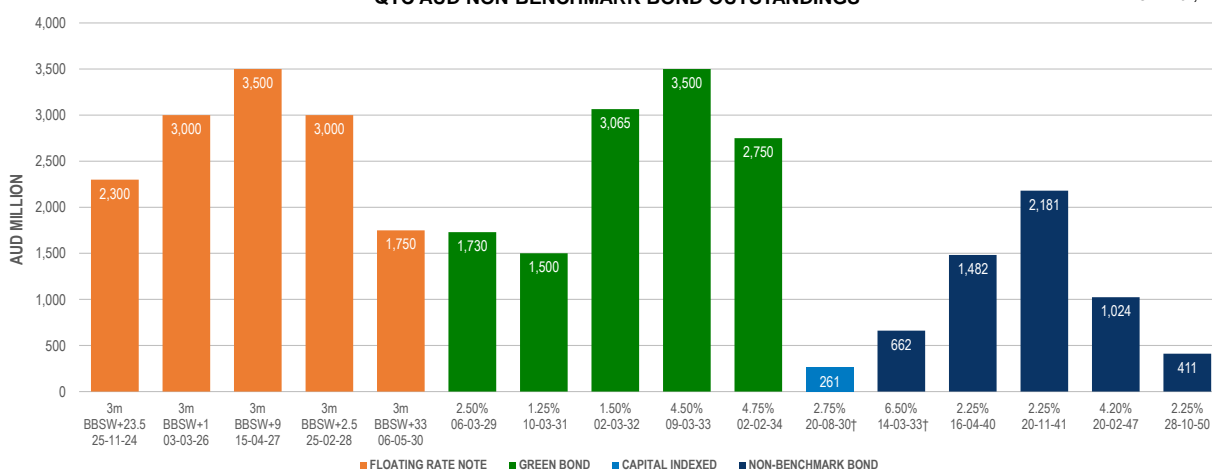
QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 100,298



QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 32,116



*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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