# QTC AUD Bond Outstandings



VIEW PREVIOUS QTC AUD BOND OUTSTANDINGS HERI

#### UPDATE: 15-Nov-2024

## QTC AUD BENCHMARK BOND OUTSTANDINGS

4.75% 21-Jul-25 8,260 0 0 -33   3.25% 21-Jul-26 8,610 0 0 -33   3.25% 21-Jul-26 8,610 0 0 -33   3.25% 21-Jul-28 8,520 0 0 -33   3.25% 21-Jul-28 8,520 0 0 -33   3.25% 21-Aug-29 8,961 0 0 1,00   3.50% 21-Aug-30 9,601 0 0 661   1.75% 21-Aug-31 8,618 0 0 52   1.50% 20-Aug-32 7,131 0 0 -4   2.00% 22-Aug-33 7,486 0 200 1,00   1.75% 20-Jul-34 9,824 0 200 1,55   4.50% 22-Aug-35 9,178 1,750 3,44   5.25% 21-Jul-36 5,650 0 0 1,75	BOND SERIES			DOMESTI	C FV (\$M)	
3.25% 21-Jul-26 8,610 0 0   2.75% 20-Aug-27 8,794 0 0   3.25% 21-Jul-28 8,520 0 0   3.25% 21-Aug-29 8,961 0 0 1,02   3.50% 21-Aug-30 9,601 0 0 65   1.75% 21-Aug-31 8,618 0 0 55   1.50% 20-Aug-32 7,131 0 0 55   1.50% 20-Aug-32 7,131 0 0 1,00   2.00% 22-Aug-33 7,486 0 200 1,50%   4.50% 22-Aug-35 9,178 1,750 3,44   5.25% 21-Jul-36 5,650 0 0 1,750	Coupon	Maturity	Total	Week change	Month change	FY25 change*
2.75% 20-Aug-27 8,794 0 0   3.25% 21-Jul-28 8,520 0 0   3.25% 21-Aug-29 8,961 0 0   3.50% 21-Aug-30 9,601 0 0   3.50% 21-Aug-31 8,618 0 0 66   1.75% 20-Aug-32 7,131 0 0 55   2.00% 22-Aug-33 7,486 0 200 1,00   1.75% 20-Jul-34 9,824 0 200 1,51   4.50% 22-Aug-35 9,178 1,750 1,750 3,44   5.25% 21-Jul-36 5,650 0 0 1,75	4.75%	21-Jul-25	8,260	0	0	-321
3.25% 21-Jul-28 8,520 0 0   3.25% 21-Aug-29 8,961 0 0 1,02   3.50% 21-Aug-30 9,601 0 0 66   1.75% 21-Aug-31 8,618 0 0 55   1.50% 20-Aug-32 7,131 0 0 66   1.50% 20-Aug-32 7,131 0 0 100   2.00% 22-Aug-33 7,486 0 200 1,05   1.75% 20-Jul-34 9,824 0 200 1,55   4.50% 22-Aug-35 9,178 1,750 1,750 3,44   5.25% 21-Jul-36 5,650 0 0 1,755	3.25%	21-Jul-26	8,610	0	0	0
3.25% 21-Aug-29 8,961 0 0 1,00   3.50% 21-Aug-30 9,601 0 0 66   1.75% 21-Aug-31 8,618 0 0 55   1.50% 20-Aug-32 7,131 0 0 700   2.00% 22-Aug-33 7,486 0 200 1,000   1.75% 20-Jul-34 9,824 0 200 1,000   4.50% 22-Aug-35 9,178 1,750 3,44 5,25% 21-Jul-36 5,650 0 0 1,750	2.75%	20-Aug-27	8,794	0	0	0
3.50% 21-Aug-30 9,601 0 0 66   1.75% 21-Aug-31 8,618 0 0 52   1.50% 20-Aug-32 7,131 0 0 52   2.00% 22-Aug-33 7,486 0 200 1,00   1.75% 20-Jul-34 9,824 0 200 1,55   4.50% 22-Aug-35 9,178 1,750 1,750 3,44   5.25% 21-Jul-36 5,650 0 0 1,755	3.25%	21-Jul-28	8,520	0	0	0
1.75% 21-Aug-31 8,618 0 0 55   1.50% 20-Aug-32 7,131 0 0 200 1,00   2.00% 22-Aug-33 7,486 0 200 1,00   1.75% 20-Jul-34 9,824 0 200 1,55   4.50% 22-Aug-35 9,178 1,750 3,44   5.25% 21-Jul-36 5,650 0 0 1,75	3.25%	21-Aug-29	8,961	0	0	1,026
1.50% 20-Aug-32 7,131 0 0   2.00% 22-Aug-33 7,486 0 200 1,00   1.75% 20-Jul-34 9,824 0 200 1,55   4.50% 22-Aug-35 9,178 1,750 1,750 3,44   5.25% 21-Jul-36 5,650 0 0 1,75	3.50%	21-Aug-30	9,601	0	0	639
2.00% 22-Aug-33 7,486 0 200 1,00   1.75% 20-Jul-34 9,824 0 200 1,55   4.50% 22-Aug-35 9,178 1,750 1,750 3,44   5.25% 21-Jul-36 5,650 0 0 1,750	1.75%	21-Aug-31	8,618	0	0	520
1.75% 20-Jul-34 9,824 0 200 1,55   4.50% 22-Aug-35 9,178 1,750 1,750 3,44   5.25% 21-Jul-36 5,650 0 0 1,750	1.50%	20-Aug-32	7,131	0	0	0
4.50% 22-Aug-35 9,178 1,750 1,750 3,44   5.25% 21-Jul-36 5,650 0 0 1,750	2.00%	22-Aug-33	7,486	0	200	1,000
5.25% 21-Jul-36 5,650 0 0 1,75	1.75%	20-Jul-34	9,824	0	200	1,591
	4.50%	22-Aug-35	9,178	1,750	1,750	3,466
5.00% 21-Jul-37 2,500 0 0 2,50	5.25%	21-Jul-36	5,650	0	0	1,750
	5.00%	21-Jul-37	2,500	0	0	2,500
TOTAL 103,133 1,750 2,150 12,17	TOTAL		103,133	1,750	2,150	12,171

BOND SERIES			DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FY25 change*	
6.50%	14-Mar-33	649	0	0	-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	0	0	-13	

### QTC AUD FLOATING RATE NOTE OUTSTANDINGS

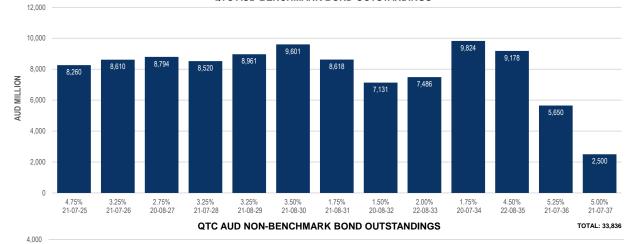
BOND SE	RIES	DOMESTIC FV (\$M)				
Coupon	Maturity	Total	Week change	Month change	FY25 change*	
3m BBSW+23.5	25-Nov-24	2,130	0	0	-170	
3m BBSW+1	03-Mar-26	3,000	0	0	0	
3m BBSW+9	15-Apr-27	3,500	0	0	0	
3m BBSW+2.5	25-Feb-28	3,000	0	0	0	
3m BBSW+30	19-Sep-28	1,750	0	0	1,750	
3m BBSW+33	06-May-30	1,750	0	0	0	
TOTAL		15.130	0	0	1.580	

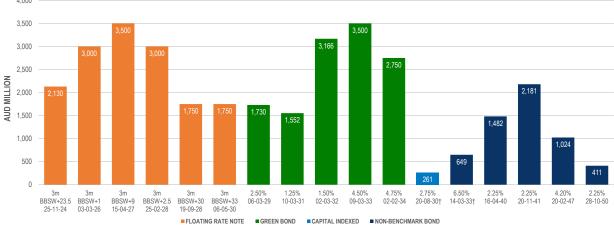
	GREEN BOND OU	JTSTANDING	-			
BOND SERIES			DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FY25 change*	
2.50%	06-Mar-29	1,730	0	0	0	
1.25%	10-Mar-31	1,552	0	0	52	
1.50%	02-Mar-32	3,166	0	0	101	
4.50%	09-Mar-33	3,500	0	0	0	
4.75%	02-Feb-34	2,750	0	0	0	
TOTAL		12,698	0	0	153	

BOND SERIES DOMESTIC FV (\$M)					
Coupon	Maturity	Total	Week change	Month change	FY25 change
2.75%	20-Aug-30	261	0	0	(
TOTAL		261	0	0	(

### QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 103,133





#### \*Important note:

\*Important note: FY25 Canage 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 171.4m. † Not 14A4 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 excitation are none-induction accounting from the anotistation eminimement of that U.S. Securities at rd f 1933

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