

# QTC AUD Bond Outstandings



UPDATE: 30-Nov-2024

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## QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FY25 change*
4.75%	21-Jul-25	8,159	0	-101	-422
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	8,961	0	0	1,026
3.50%	21-Aug-30	9,601	0	0	639
1.75%	21-Aug-31	9,218	0	600	1,120
1.50%	20-Aug-32	7,631	0	500	500
2.00%	22-Aug-33	7,686	0	400	1,200
1.75%	20-Jul-34	9,824	0	200	1,591
4.50%	22-Aug-35	9,178	0	1,750	3,466
5.25%	21-Jul-36	5,650	0	0	1,750
5.00%	21-Jul-37	2,500	0	0	2,500
<b>TOTAL</b>		<b>104,331</b>	<b>0</b>	<b>3,349</b>	<b>13,370</b>

## 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	1,552	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
<b>TOTAL</b>		<b>12,698</b>	<b>0</b>	<b>0</b>	<b>153</b>

## 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	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
<b>TOTAL</b>		<b>5,747</b>	<b>0</b>	<b>0</b>	<b>-13</b>

## 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	0	-2,130	-2,130	-2,300
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
<b>TOTAL</b>		<b>13,000</b>	<b>-2,130</b>	<b>-2,130</b>	<b>-550</b>

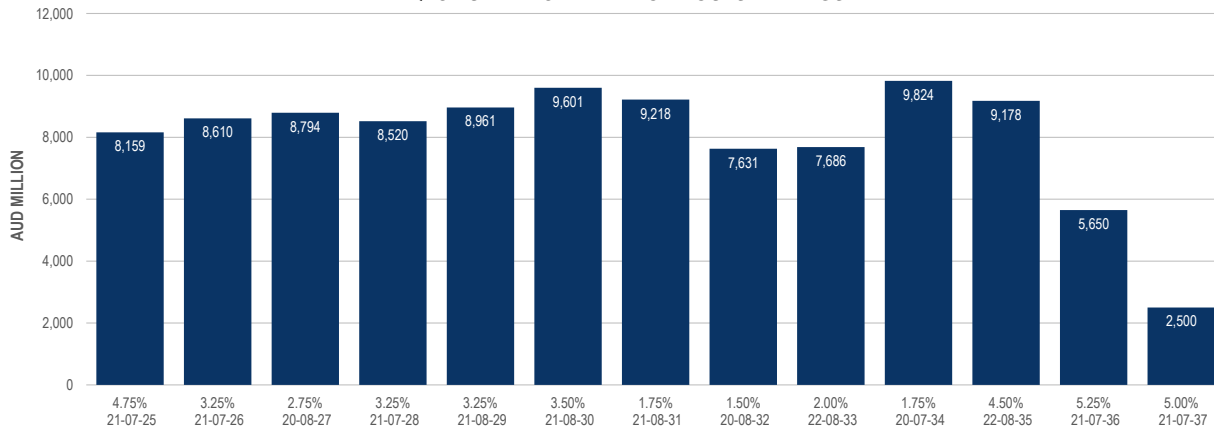
## QTC AUD CAPITAL INDEXED BOND

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

The 2.75% 20-Aug-30 outstandings do not include indexation of 174.1m.

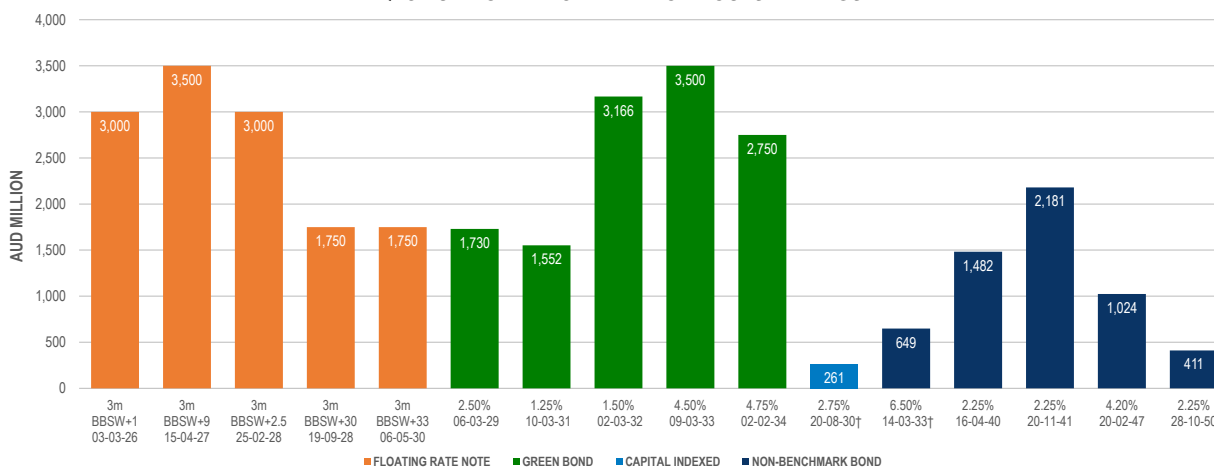
## QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 104,331



## QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 31,706



### \*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 174.1m.

† Not 144A Capable

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