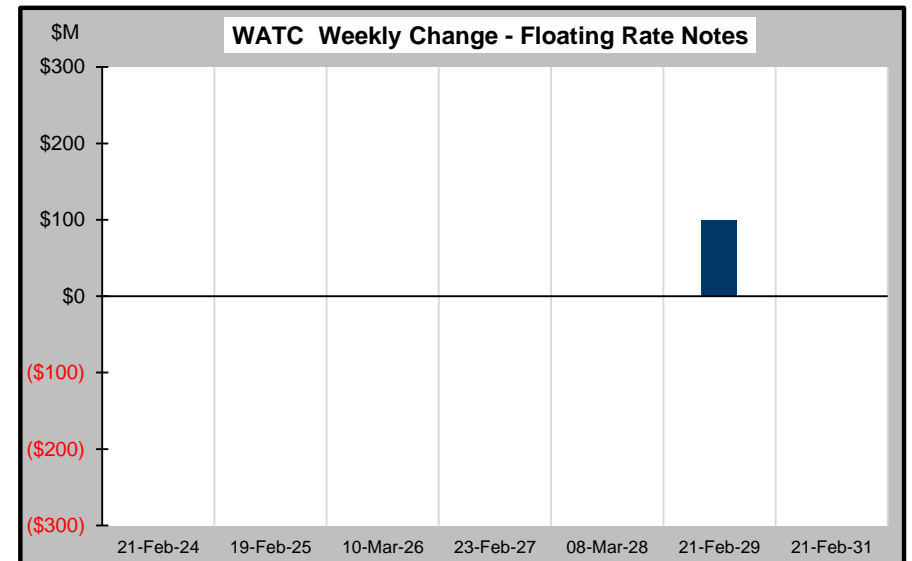
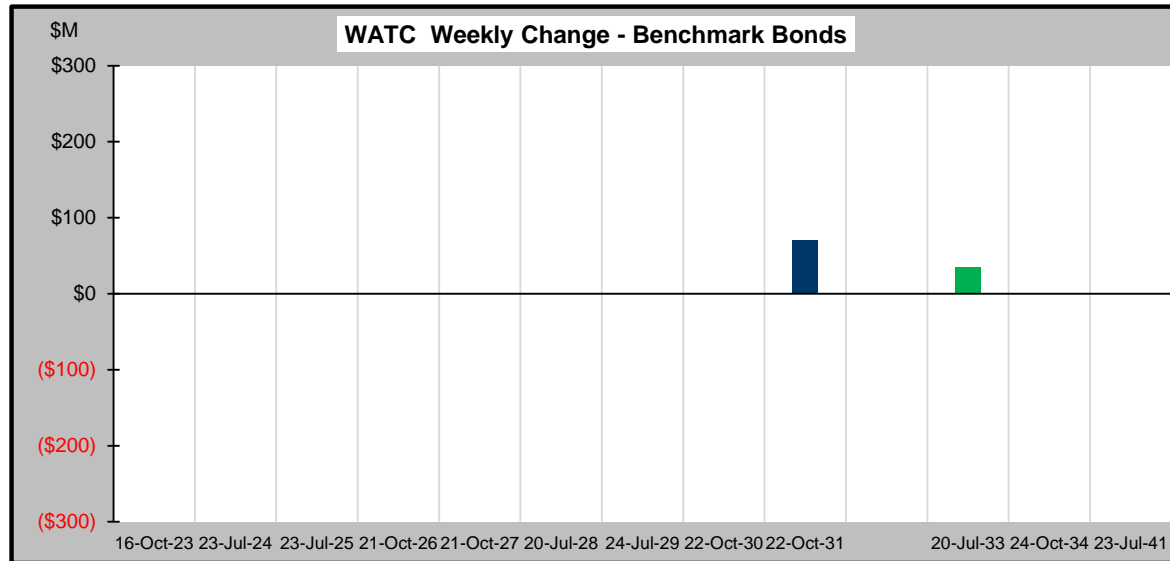


## WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 22 JANUARY TO 26 JANUARY 2024

Benchmark Bonds		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
6.00%	16-Oct-23	\$0.000	\$0.000
2.50%	23-Jul-24	\$0.000	\$3,715.865
5.00%	23-Jul-25	\$0.000	\$5,573.252
3.00%	21-Oct-26	\$0.000	\$5,150.100
3.00%	21-Oct-27	\$0.000	\$4,208.920
3.25%	20-Jul-28	\$0.000	\$4,008.360
2.75%	24-Jul-29	\$0.000	\$4,016.185
1.50%	22-Oct-30	\$0.000	\$3,175.300
1.75%	22-Oct-31	\$70.000	\$3,060.400
4.25%	20-Jul-33	\$35.000	\$2,010.000
2.00%	24-Oct-34	\$0.000	\$1,649.240
2.25%	23-Jul-41	\$0.000	\$728.065
<b>Total</b>		<b>\$105.000</b>	<b>\$37,295.687</b>

Floating Rate Notes		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
+24.00	21-Feb-24	\$0.000	\$1,610.000
+25.50	19-Feb-25	\$0.000	\$1,693.000
+11.00	10-Mar-26	\$0.000	\$1,775.000
+2.00	23-Feb-27	\$0.000	\$1,000.000
+8.00	08-Mar-28	\$0.000	\$1,000.000
+9.50	21-Feb-29	\$100.000	\$1,100.000
+15.50	21-Feb-31	\$0.000	\$1,000.000
<b>Total</b>		<b>\$100.000</b>	<b>\$9,178.000</b>

Non benchmark will be added to over time



## WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 26 JANUARY 2024

Term Debt		Face Value \$m	
Maturity	26-January-2024	01-July-2023	YTD Change
B 10/2023	\$0.000	\$3,576.671	(\$3,576.671)
F 02/2024	\$1,610.000	\$1,695.000	(\$85.000)
B 07/2024	\$3,715.865	\$4,190.570	(\$474.705)
F 02/2025	\$1,693.000	\$1,693.000	\$0.000
B 07/2025	\$5,573.252	\$5,578.252	(\$5.000)
F 03/2026	\$1,775.000	\$1,775.000	\$0.000
B 10/2026	\$5,150.100	\$5,146.600	\$3.500
F 02/2027	\$1,000.000	\$1,000.000	\$0.000
B 10/2027	\$4,208.920	\$4,198.920	\$10.000
F 03/2028	\$1,000.000	\$1,000.000	\$0.000
B 07/2028	\$4,008.360	\$3,963.360	\$45.000
F 02/2029	\$1,100.000	\$0.000	\$1,100.000
B 07/2029	\$4,016.185	\$3,661.185	\$355.000
B 10/2030	\$3,175.300	\$2,409.300	\$766.000
F 02/2031	\$1,000.000	\$0.000	\$1,000.000
B 10/2031	\$3,060.400	\$2,870.400	\$190.000
B 07/2033	\$2,010.000	\$1,900.000	\$110.000
B 10/2034	\$1,649.240	\$1,642.740	\$6.500
B 07/2041	\$728.065	\$728.065	\$0.000
<b>TOTAL</b>	<b>\$46,473.687</b>	<b>\$47,029.063</b>	<b>(\$555.376)</b>

