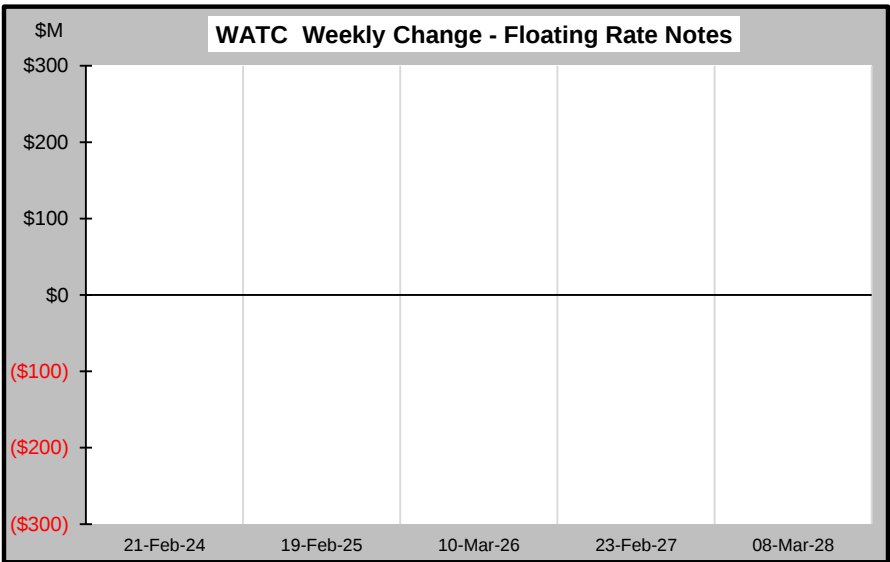
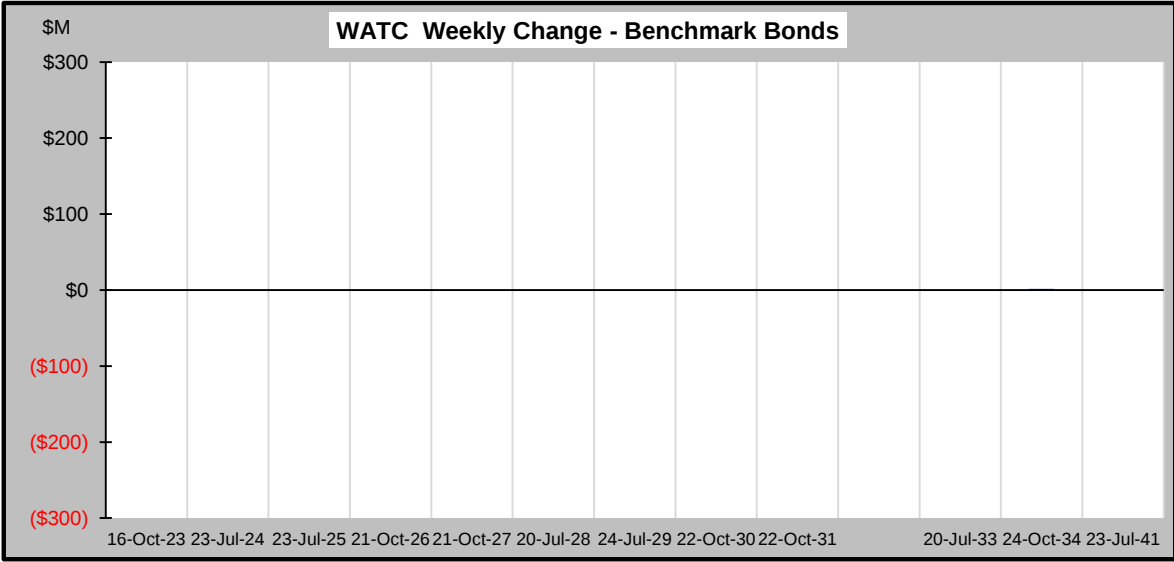


WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 3 JULY TO 7 JULY 2023

Benchmark Bonds		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
6.00%	16-Oct-23	(\$1.229)	\$3,575.442
2.50%	23-Jul-24	\$0.000	\$4,190.570
5.00%	23-Jul-25	\$0.000	\$5,578.252
3.00%	21-Oct-26	\$0.000	\$5,146.600
3.00%	21-Oct-27	\$0.000	\$4,198.920
3.25%	20-Jul-28	\$0.000	\$3,963.360
2.75%	24-Jul-29	\$0.000	\$3,661.185
1.50%	22-Oct-30	\$0.000	\$2,409.300
1.75%	22-Oct-31	\$0.000	\$2,880.400
4.25%	20-Jul-33	\$0.000	\$1,900.000
2.00%	24-Oct-34	\$1.500	\$1,644.240
2.25%	23-Jul-41	\$0.000	\$728.065
Total		\$0.271	\$39,876.334

Non benchmark will be added to over time

Floating Rate Notes		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
+24.00	21-Feb-24	\$0.000	\$1,695.000
+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
Total		\$0.000	\$7,163.000



WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 7 JULY 2023

Term Debt		Face Value \$m	
Maturity	07-July-2023	01-July-2023	YTD Change
B 10/2023	\$3,575.442	\$4,281.094	(\$705.652)
F 02/2024	\$1,695.000	\$1,695.000	\$0.000
B 07/2024	\$4,190.570	\$5,118.870	(\$928.300)
F 02/2025	\$1,693.000	\$1,693.000	\$0.000
B 07/2025	\$5,578.252	\$5,508.252	\$70.000
F 03/2026	\$1,775.000	\$1,775.000	\$0.000
B 10/2026	\$5,146.600	\$5,019.600	\$127.000
F 02/2027	\$1,000.000	\$1,000.000	\$0.000
B 10/2027	\$4,198.920	\$3,730.680	\$468.240
F 03/2028	\$1,000.000	\$0.000	\$1,000.000
B 07/2028	\$3,963.360	\$3,596.660	\$366.700
B 07/2029	\$3,661.185	\$3,521.200	\$139.985
B 10/2030	\$2,409.300	\$2,024.300	\$385.000
B 10/2031	\$2,880.400	\$2,235.000	\$645.400
B 07/2033	\$1,900.000	\$0.000	\$1,900.000
B 10/2034	\$1,644.240	\$1,142.740	\$501.500
B 07/2041	\$728.065	\$694.450	\$33.615
TOTAL	\$47,039.334	\$43,035.846	\$4,003.488

