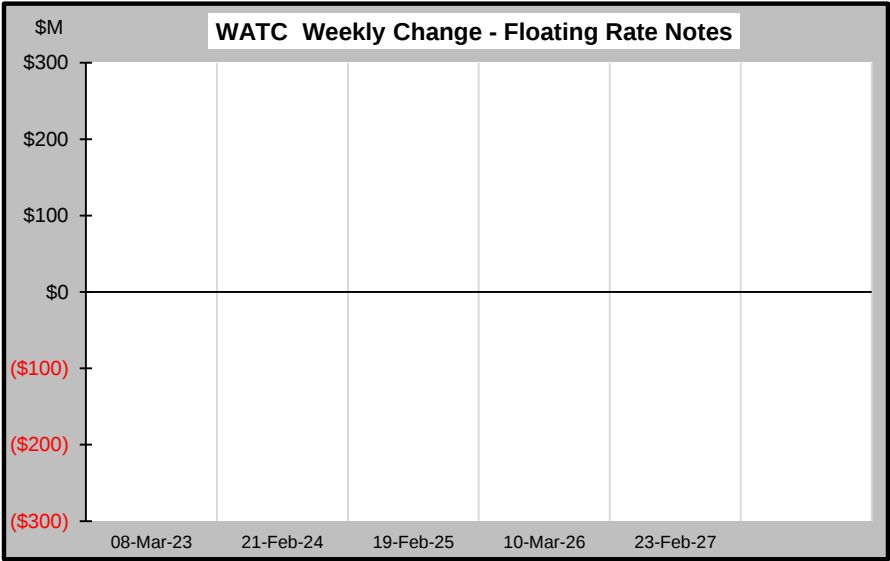
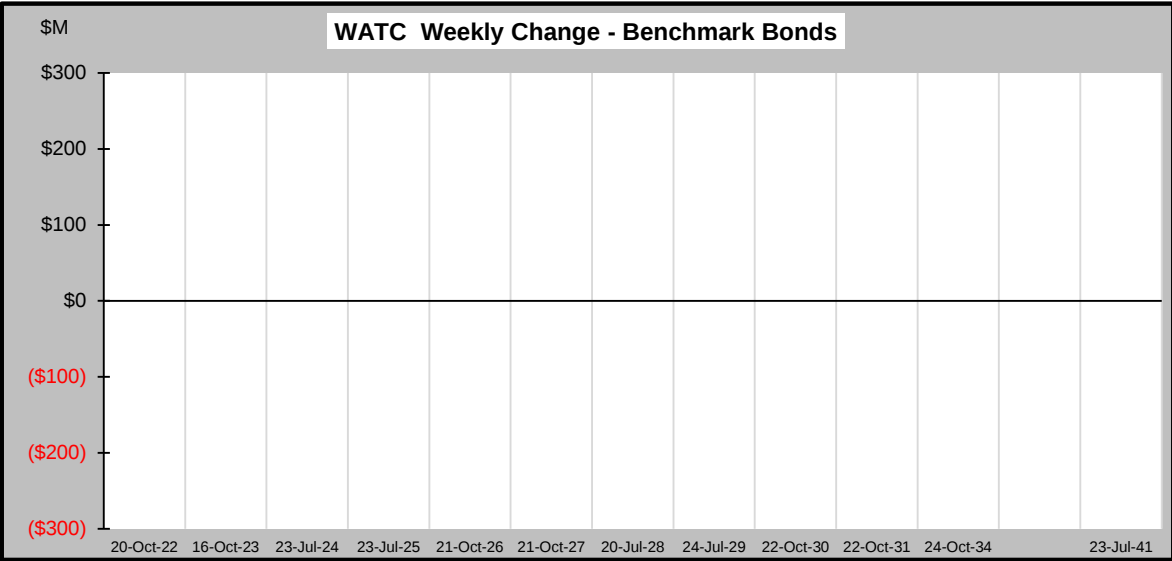


WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 26 DECEMBER to 30 DECEMBER 2022

Benchmark Bonds		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
2.75%	20-Oct-22	\$0.000	\$0.000
6.00%	16-Oct-23	\$0.000	\$3,987.094
2.50%	23-Jul-24	\$0.000	\$5,032.070
5.00%	23-Jul-25	\$0.000	\$5,558.252
3.00%	21-Oct-26	\$0.000	\$5,011.600
3.00%	21-Oct-27	\$0.000	\$4,048.920
3.25%	20-Jul-28	\$0.000	\$3,661.660
2.75%	24-Jul-29	\$0.000	\$3,571.200
1.50%	22-Oct-30	\$0.000	\$2,334.300
1.75%	22-Oct-31	\$0.000	\$2,490.400
2.00%	24-Oct-34	\$0.000	\$1,177.740
2.25%	23-Jul-41	\$0.000	\$707.050
Total		\$0.000	\$37,580.286

Non benchmark will be added to over time

Floating Rate Notes		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
+23.00	08-Mar-23	\$0.000	\$1,774.500
+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
Total		\$0.000	\$7,937.500



WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 30 DECEMBER 2022

Term Debt		Face Value \$m	
Maturity	30-December-2022	01-July-2022	YTD Change
B 10/2022	\$0.000	\$3,001.007	(\$3,001.007)
F 03/2023	\$1,774.500	\$1,794.500	(\$20.000)
B 10/2023	\$3,987.094	\$4,281.094	(\$294.000)
F 02/2024	\$1,695.000	\$1,695.000	\$0.000
B 07/2024	\$5,032.070	\$5,118.870	(\$86.800)
F 02/2025	\$1,693.000	\$1,693.000	\$0.000
B 07/2025	\$5,558.252	\$5,508.252	\$50.000
F 03/2026	\$1,775.000	\$1,775.000	\$0.000
B 10/2026	\$5,011.600	\$5,019.600	(\$8.000)
F 02/2027	\$1,000.000	\$1,000.000	\$0.000
B 10/2027	\$4,048.920	\$3,730.680	\$318.240
B 07/2028	\$3,661.660	\$3,596.660	\$65.000
B 07/2029	\$3,571.200	\$3,521.200	\$50.000
B 10/2030	\$2,334.300	\$2,024.300	\$310.000
B 10/2031	\$2,490.400	\$2,235.000	\$255.400
B 10/2034	\$1,177.740	\$1,142.740	\$35.000
B 07/2041	\$707.050	\$694.450	\$12.600
TOTAL	\$45,517.786	\$47,831.353	(\$2,313.567)

