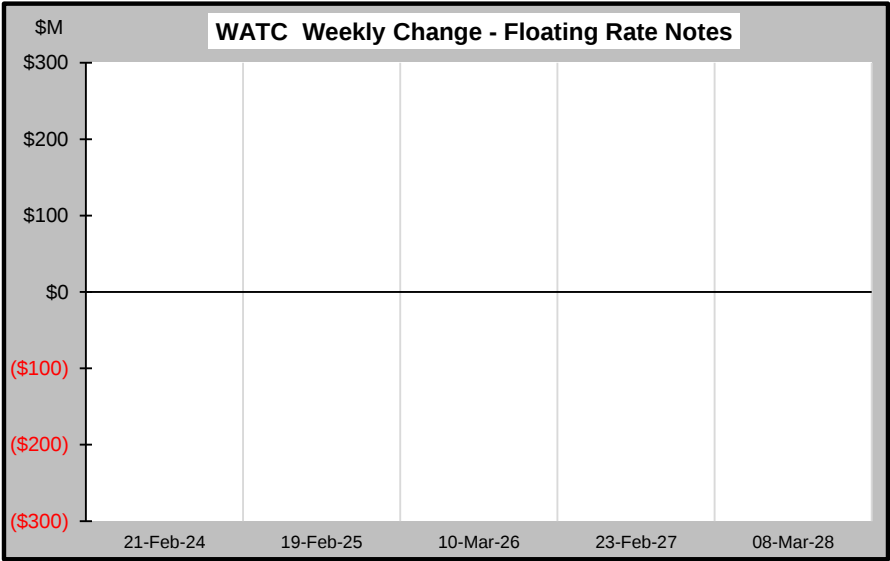
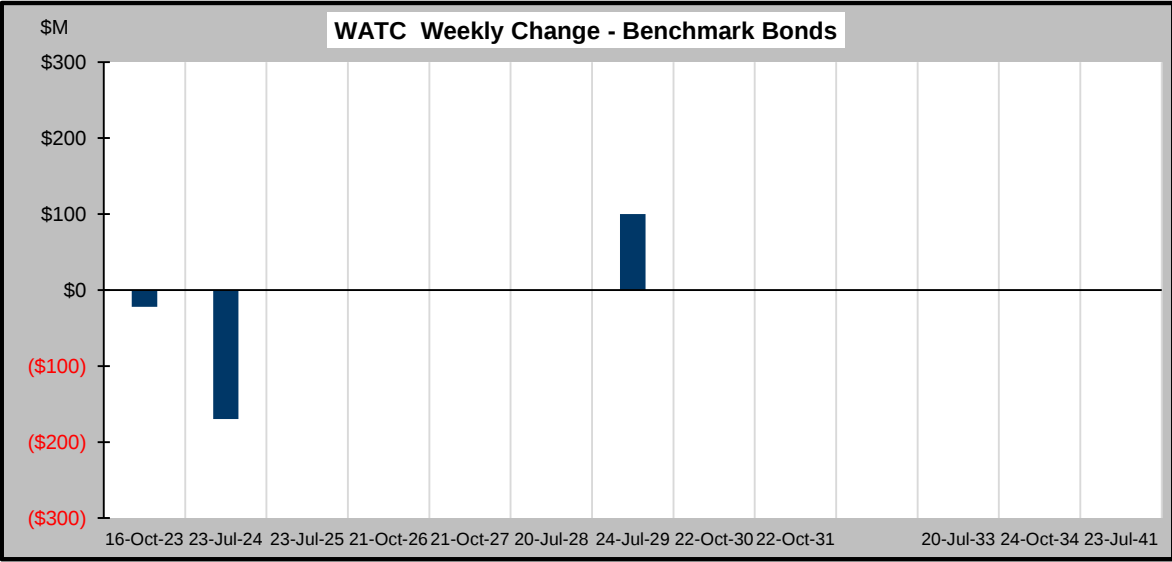


WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 7 AUGUST TO 11 AUGUST 2023

Benchmark Bonds		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
6.00%	16-Oct-23	(\$22.244)	\$3,486.197
2.50%	23-Jul-24	(\$169.705)	\$4,020.865
5.00%	23-Jul-25	\$0.000	\$5,573.252
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	\$3,973.360
2.75%	24-Jul-29	\$100.000	\$3,761.185
1.50%	22-Oct-30	\$0.000	\$2,415.300
1.75%	22-Oct-31	\$0.000	\$2,910.400
4.25%	20-Jul-33	\$0.000	\$1,900.000
2.00%	24-Oct-34	\$0.000	\$1,649.240
2.25%	23-Jul-41	\$0.000	\$728.065
Total		(\$91.949)	\$39,763.384

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 11 AUGUST 2023

Term Debt		Face Value \$m	
Maturity	11-August-2023	01-July-2023	YTD Change
B 10/2023	\$3,486.197	\$3,576.671	(\$90.474)
F 02/2024	\$1,695.000	\$1,695.000	\$0.000
B 07/2024	\$4,020.865	\$4,190.570	(\$169.705)
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	\$5,146.600	\$5,146.600	\$0.000
F 02/2027	\$1,000.000	\$1,000.000	\$0.000
B 10/2027	\$4,198.920	\$4,198.920	\$0.000
F 03/2028	\$1,000.000	\$1,000.000	\$0.000
B 07/2028	\$3,973.360	\$3,963.360	\$10.000
B 07/2029	\$3,761.185	\$3,661.185	\$100.000
B 10/2030	\$2,415.300	\$2,409.300	\$6.000
B 10/2031	\$2,910.400	\$2,870.400	\$40.000
B 07/2033	\$1,900.000	\$1,900.000	\$0.000
B 10/2034	\$1,649.240	\$1,642.740	\$6.500
B 07/2041	\$728.065	\$728.065	\$0.000
TOTAL	\$46,926.384	\$47,029.063	(\$102.679)

