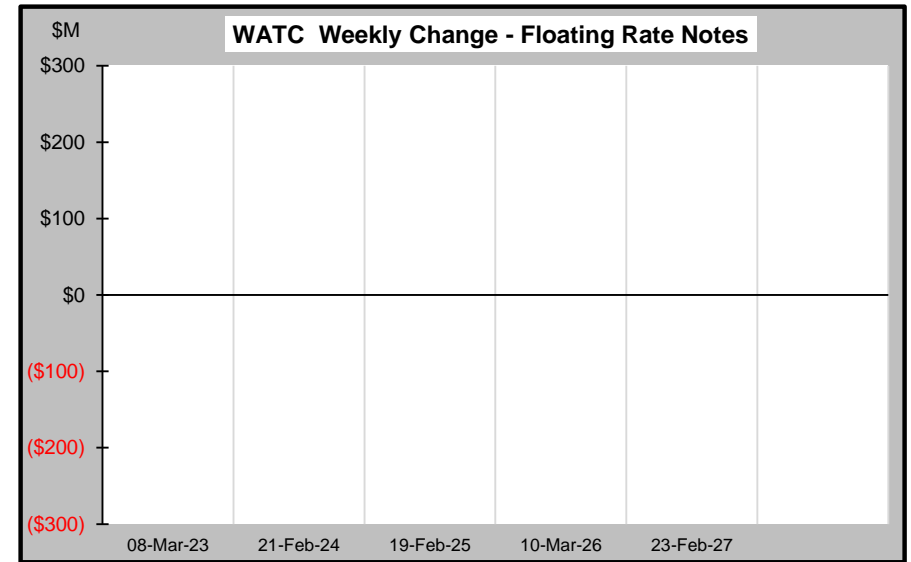
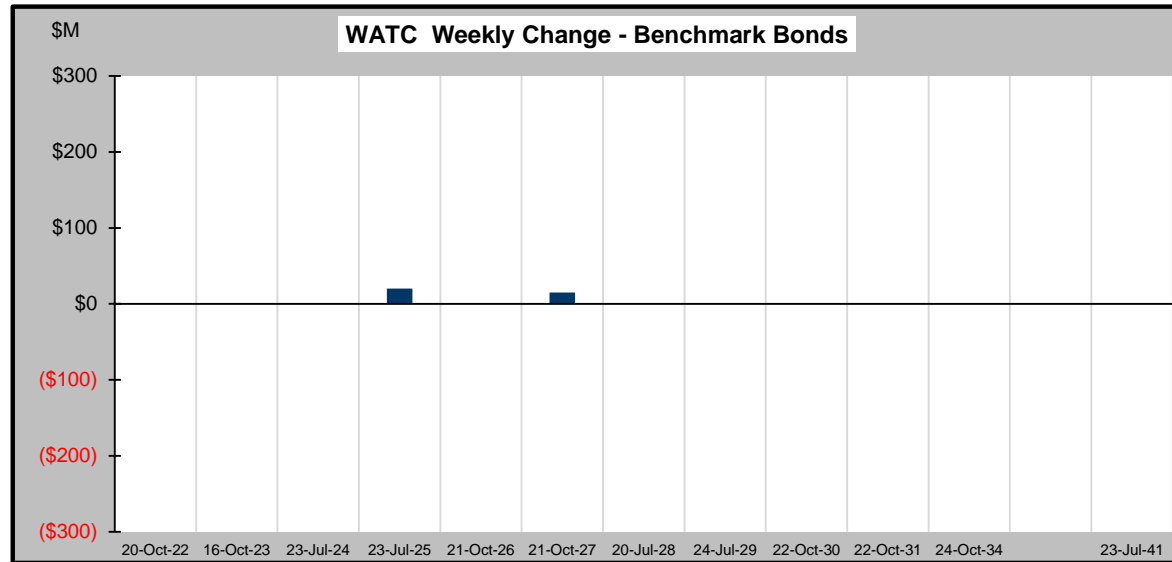


**WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 18 JULY to 22 JULY 2022**

Benchmark Bonds		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
2.75%	20-Oct-22	\$0.000	\$3,001.007
6.00%	16-Oct-23	\$0.000	\$4,281.094
2.50%	23-Jul-24	\$0.000	\$5,128.870
5.00%	23-Jul-25	\$20.000	\$5,528.252
3.00%	21-Oct-26	\$0.000	\$5,021.600
3.00%	21-Oct-27	\$15.000	\$3,755.680
3.25%	20-Jul-28	\$0.000	\$3,596.660
2.75%	24-Jul-29	\$0.000	\$3,556.200
1.50%	22-Oct-30	\$0.000	\$2,034.300
1.75%	22-Oct-31	\$0.000	\$2,235.000
2.00%	24-Oct-34	\$0.000	\$1,142.740
2.25%	23-Jul-41	\$0.000	\$694.450
<b>Total</b>		<b>\$35.000</b>	<b>\$39,975.853</b>

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	\$1,794.500
+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
<b>Total</b>		<b>\$0.000</b>	<b>\$7,957.500</b>



## WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 22 JULY 2022

Term Debt	Face Value \$m		
Maturity	22-July-2022	01-July-2022	YTD Change
B 10/2022	\$3,001.007	\$3,001.007	\$0.000
F 03/2023	\$1,794.500	\$1,794.500	\$0.000
B 10/2023	\$4,281.094	\$4,281.094	\$0.000
F 02/2024	\$1,695.000	\$1,695.000	\$0.000
B 07/2024	\$5,128.870	\$5,118.870	\$10.000
F 02/2025	\$1,693.000	\$1,693.000	\$0.000
B 07/2025	\$5,528.252	\$5,508.252	\$20.000
F 03/2026	\$1,775.000	\$1,775.000	\$0.000
B 10/2026	\$5,021.600	\$5,019.600	\$2.000
F 02/2027	\$1,000.000	\$1,000.000	\$0.000
B 10/2027	\$3,755.680	\$3,740.680	\$15.000
B 07/2028	\$3,596.660	\$3,596.660	\$0.000
B 07/2029	\$3,556.200	\$3,521.200	\$35.000
B 10/2030	\$2,034.300	\$2,024.300	\$10.000
B 10/2031	\$2,235.000	\$2,235.000	\$0.000
B 10/2034	\$1,142.740	\$1,142.740	\$0.000
B 07/2041	\$694.450	\$694.450	\$0.000
<b>TOTAL</b>	<b>\$47,933.353</b>	<b>\$47,841.353</b>	<b>\$92.000</b>

