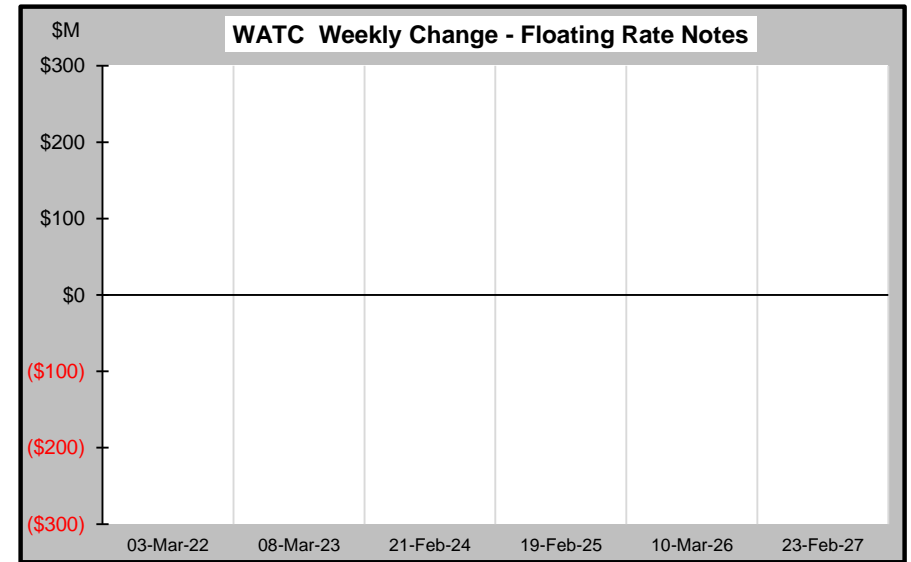
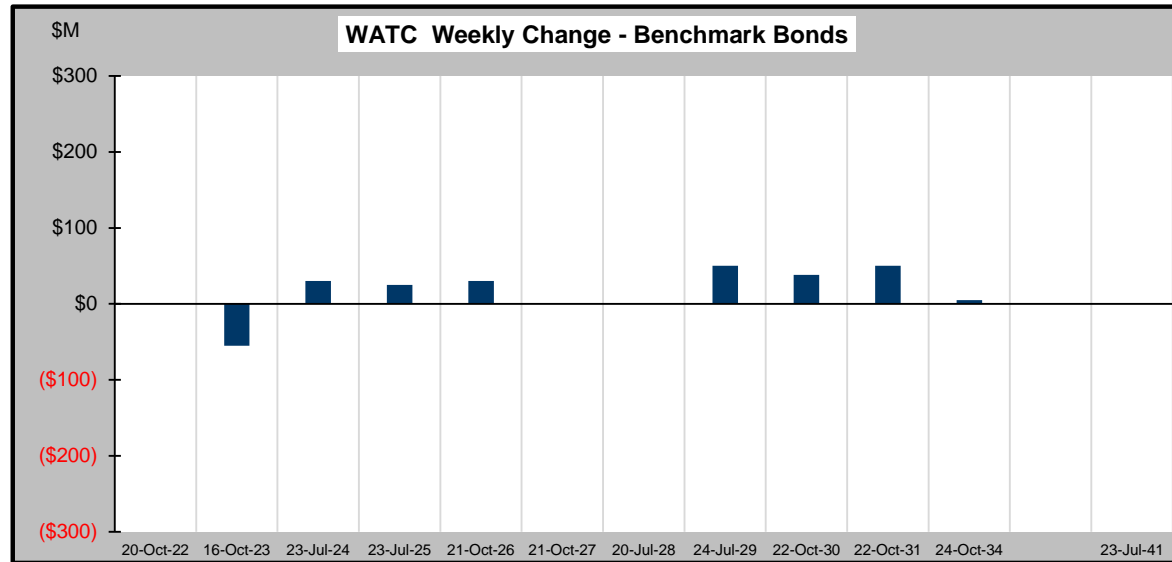


WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 20 JUNE 2022 to 24 JUNE 2022

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	(\$55.000)	\$4,301.094
2.50%	23-Jul-24	\$30.000	\$5,118.870
5.00%	23-Jul-25	\$25.000	\$5,508.252
3.00%	21-Oct-26	\$30.000	\$5,019.600
3.00%	21-Oct-27	\$0.000	\$3,695.680
3.25%	20-Jul-28	\$0.000	\$3,596.660
2.75%	24-Jul-29	\$50.000	\$3,521.200
1.50%	22-Oct-30	\$38.100	\$2,024.300
1.75%	22-Oct-31	\$50.000	\$2,235.000
2.00%	24-Oct-34	\$5.000	\$1,142.740
2.25%	23-Jul-41	\$0.000	\$694.450
Total		\$173.100	\$39,858.853

Non benchmark will be added to over time

Floating Rate Notes		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
+23.00	03-Mar-22	\$0.000	\$0.000
+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
Total		\$0.000	\$7,957.500



WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 24 JUNE 2022

Term Debt Maturity	Face Value \$m		
	17-June-2022	01-July-2021	YTD Change
B 07/2021	\$0.000	\$3,796.836	(\$3,796.836)
F 03/2022	\$0.000	\$2,195.000	(\$2,195.000)
B 10/2022	\$3,001.007	\$4,403.230	(\$1,402.223)
F 03/2023	\$1,794.500	\$1,794.500	\$0.000
B 10/2023	\$4,301.094	\$4,699.794	(\$398.700)
F 02/2024	\$1,695.000	\$1,695.000	\$0.000
B 07/2024	\$5,118.870	\$5,034.870	\$84.000
F 02/2025	\$1,693.000	\$1,693.000	\$0.000
B 07/2025	\$5,508.252	\$5,482.252	\$26.000
F 03/2026	\$1,775.000	\$1,775.000	\$0.000
B 10/2026	\$5,019.600	\$4,958.600	\$61.000
F 02/2027	\$1,000.000	\$0.000	\$1,000.000
B 10/2027	\$3,695.680	\$2,710.680	\$985.000
B 07/2028	\$3,596.660	\$3,197.860	\$398.800
B 07/2029	\$3,521.200	\$3,076.200	\$445.000
B 10/2030	\$2,024.300	\$1,770.700	\$253.600
B 10/2031	\$2,235.000	\$1,680.000	\$555.000
B 10/2034	\$1,142.740	\$972.740	\$170.000
B 07/2041	\$694.450	\$463.450	\$231.000
TOTAL	\$47,816.353	\$51,399.712	(\$3,583.359)

