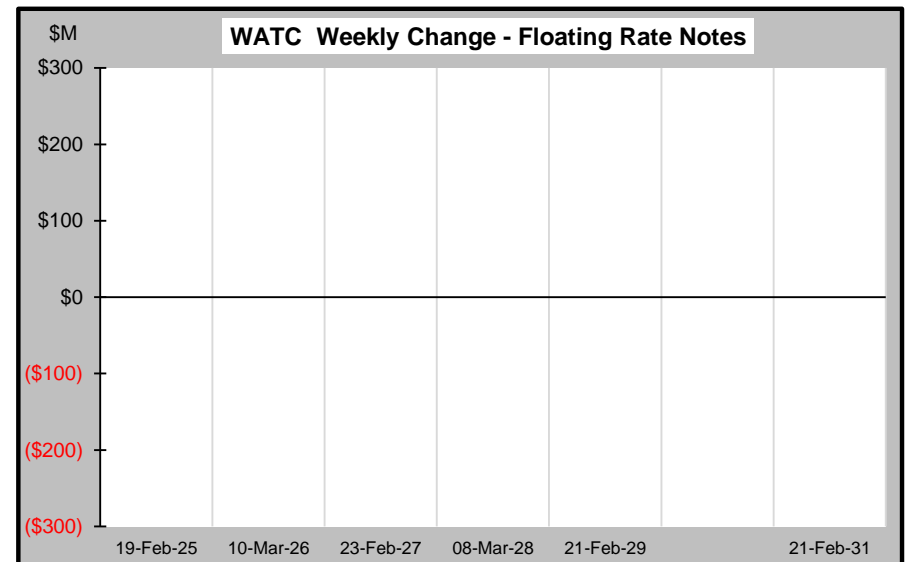
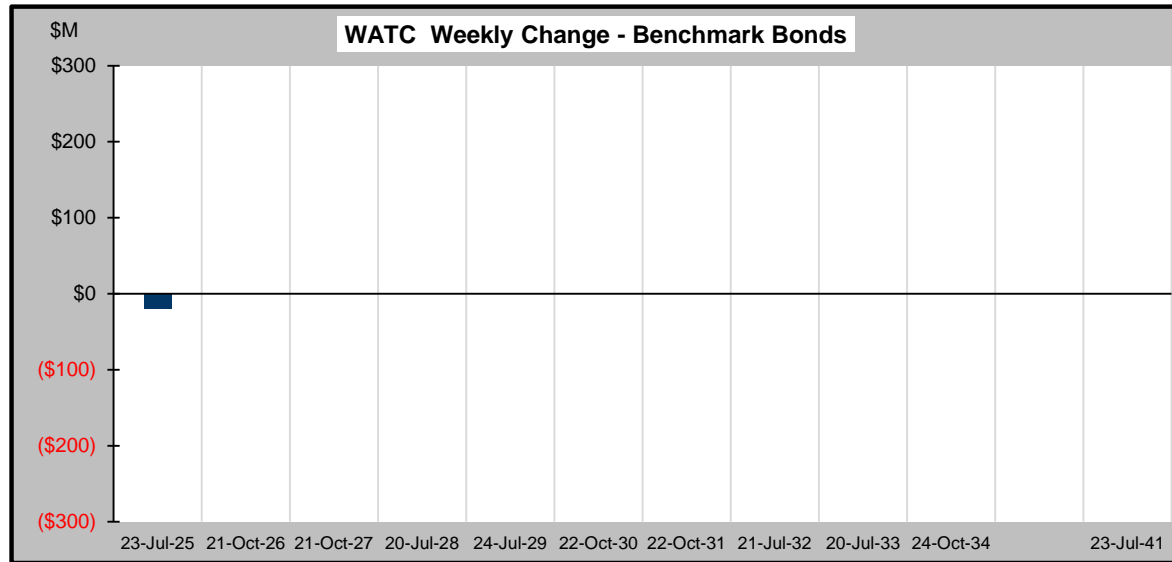


WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 4 NOVEMBER TO 8 NOVEMBER 2024

Benchmark Bonds		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
2.50%	23-Jul-24	\$0.000	\$0.000
5.00%	23-Jul-25	(\$20.400)	\$4,846.386
3.00%	21-Oct-26	\$0.000	\$5,500.100
3.00%	21-Oct-27	\$0.000	\$4,193.920
3.25%	20-Jul-28	\$0.000	\$4,403.360
2.75%	24-Jul-29	\$0.000	\$4,821.185
1.50%	22-Oct-30	\$0.000	\$3,269.300
1.75%	22-Oct-31	\$0.000	\$2,878.800
4.50%	21-Jul-32	\$0.000	\$1,898.000
4.25%	20-Jul-33	\$0.000	\$2,395.000
2.00%	24-Oct-34	\$0.000	\$1,799.240
2.25%	23-Jul-41	\$0.000	\$735.565
Total		(\$20.400)	\$36,740.856

Non benchmark will be added to over time

Floating Rate Notes		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
+25.50	19-Feb-25	\$0.000	\$1,633.000
+11.00	10-Mar-26	\$0.000	\$1,795.000
+2.00	23-Feb-27	\$0.000	\$1,000.000
+8.00	08-Mar-28	\$0.000	\$1,105.000
+9.50	21-Feb-29	\$0.000	\$1,125.000
+15.50	21-Feb-31	\$0.000	\$1,000.000
Total		\$0.000	\$7,658.000



WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 8 NOVEMBER 2024

Term Debt Maturity	Face Value \$m		
	08-November-2024	01-July-2024	YTD Change
B 07/2024	\$0.000	\$3,332.625	(\$3,332.625)
F 02/2025	\$1,633.000	\$1,693.000	(\$60.000)
B 07/2025	\$4,846.386	\$5,283.752	(\$437.366)
F 03/2026	\$1,795.000	\$1,795.000	\$0.000
B 10/2026	\$5,500.100	\$5,520.100	(\$20.000)
F 02/2027	\$1,000.000	\$1,000.000	\$0.000
B 10/2027	\$4,193.920	\$4,193.920	\$0.000
F 03/2028	\$1,105.000	\$1,050.000	\$55.000
B 07/2028	\$4,403.360	\$4,123.360	\$280.000
F 02/2029	\$1,125.000	\$1,100.000	\$25.000
B 07/2029	\$4,821.185	\$4,786.185	\$35.000
B 10/2030	\$3,269.300	\$3,169.300	\$100.000
F 02/2031	\$1,000.000	\$1,000.000	\$0.000
B 10/2031	\$2,878.800	\$3,256.400	(\$377.600)
B 07/2032	\$1,898.000	\$1,470.000	\$428.000
B 07/2033	\$2,395.000	\$2,030.000	\$365.000
B 10/2034	\$1,799.240	\$1,684.240	\$115.000
B 07/2041	\$735.565	\$728.065	\$7.500
TOTAL	\$44,398.856	\$47,215.947	(\$2,817.091)

