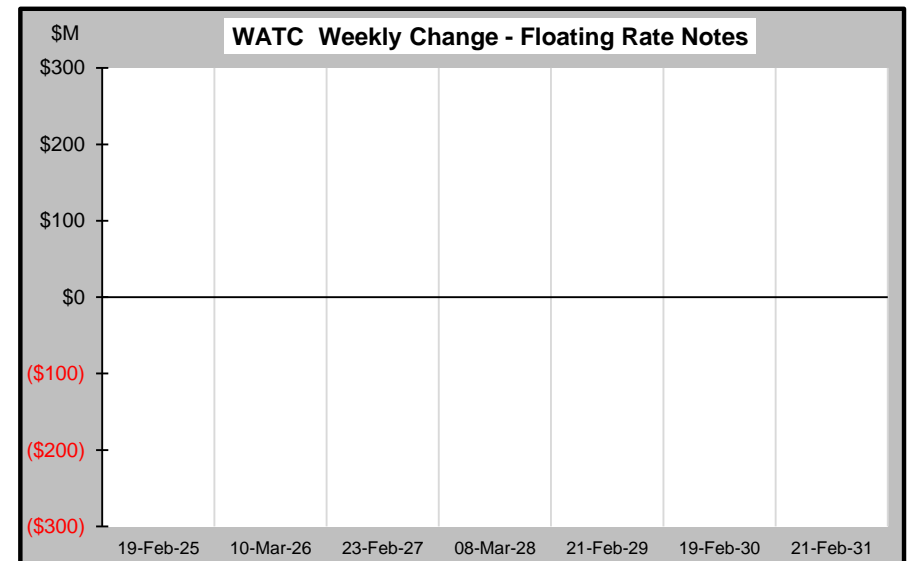
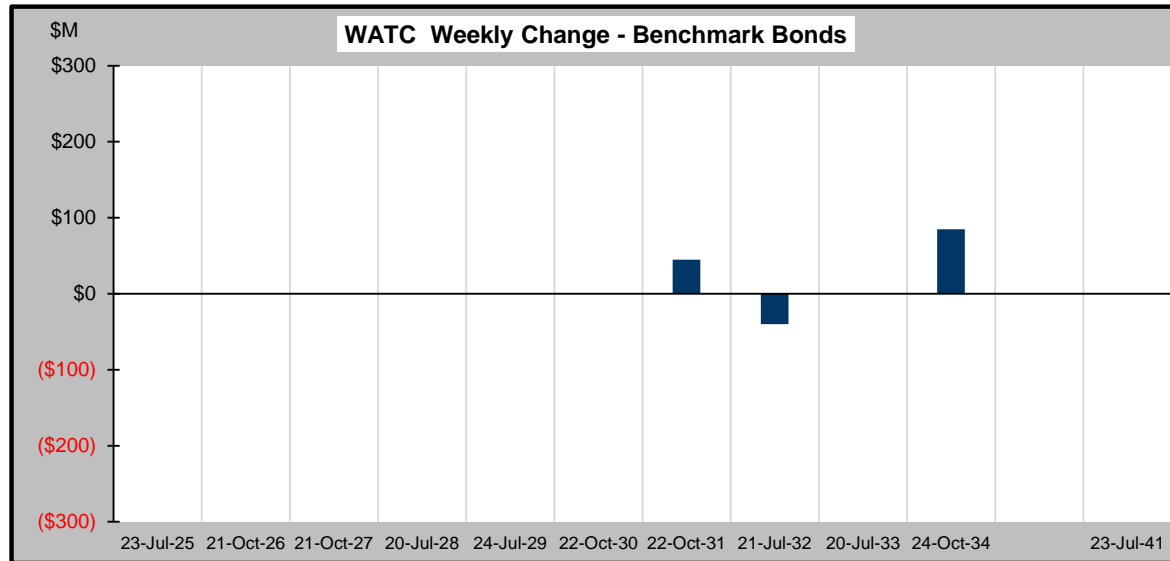


WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 20 JANUARY 2025 to 24 JANUARY 2025

Benchmark Bonds		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
2.50%	23-Jul-24	\$0.000	\$0.000
5.00%	23-Jul-25	\$0.000	\$4,767.339
3.00%	21-Oct-26	\$0.000	\$5,550.100
3.00%	21-Oct-27	\$0.000	\$4,223.920
3.25%	20-Jul-28	\$0.000	\$4,458.360
2.75%	24-Jul-29	\$0.000	\$4,896.185
1.50%	22-Oct-30	\$0.000	\$3,469.300
1.75%	22-Oct-31	\$45.000	\$3,188.800
4.50%	21-Jul-32	(\$40.000)	\$1,903.000
4.25%	20-Jul-33	\$0.000	\$2,440.000
2.00%	24-Oct-34	\$85.000	\$1,974.240
2.25%	23-Jul-41	\$1.000	\$739.565
Total		\$91.000	\$37,610.809

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	\$1,631.500
+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
+36.00	19-Feb-30	\$0.000	\$1,580.000
+15.50	21-Feb-31	\$0.000	\$1,000.000
Total		\$0.000	\$9,236.500



WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 24 JANUARY 2025

Term Debt	Face Value \$m		
Maturity	24-January-2025	01-July-2024	YTD Change
B 07/2024	\$0.000	\$3,332.625	(\$3,332.625)
F 02/2025	\$1,631.500	\$1,693.000	(\$61.500)
B 07/2025	\$4,767.339	\$5,283.752	(\$516.414)
F 03/2026	\$1,795.000	\$1,795.000	\$0.000
B 10/2026	\$5,550.100	\$5,520.100	\$30.000
F 02/2027	\$1,000.000	\$1,000.000	\$0.000
B 10/2027	\$4,223.920	\$4,193.920	\$30.000
F 03/2028	\$1,105.000	\$1,050.000	\$55.000
B 07/2028	\$4,458.360	\$4,123.360	\$335.000
F 02/2029	\$1,125.000	\$1,100.000	\$25.000
B 07/2029	\$4,896.185	\$4,786.185	\$110.000
F 02/2030	\$1,580.000	\$0.000	\$1,580.000
B 10/2030	\$3,469.300	\$3,169.300	\$300.000
F 02/2031	\$1,000.000	\$1,000.000	\$0.000
B 10/2031	\$3,188.800	\$3,256.400	(\$67.600)
B 07/2032	\$1,903.000	\$1,470.000	\$433.000
B 07/2033	\$2,440.000	\$2,030.000	\$410.000
B 10/2034	\$1,974.240	\$1,684.240	\$290.000
B 07/2041	\$739.565	\$728.065	\$11.500
TOTAL	\$46,847.309	\$47,215.947	(\$368.638)

