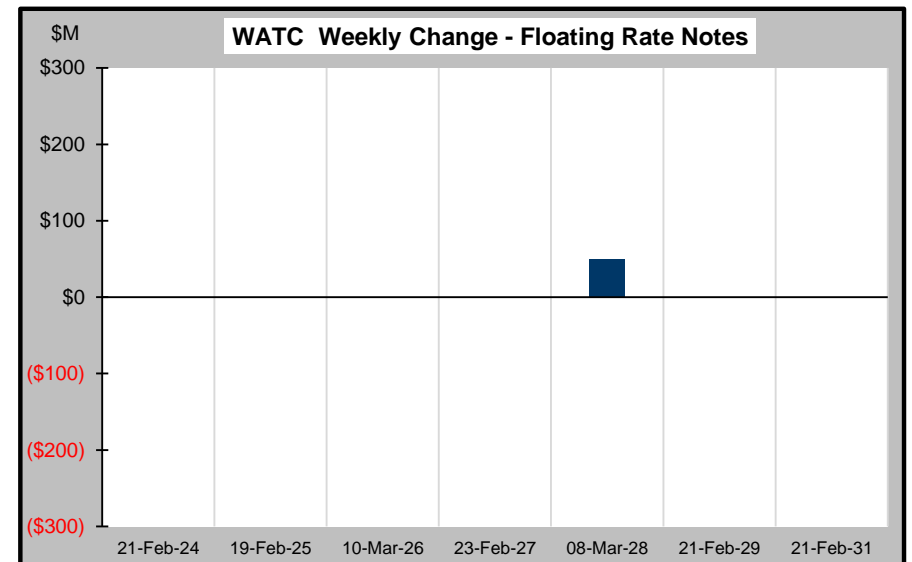
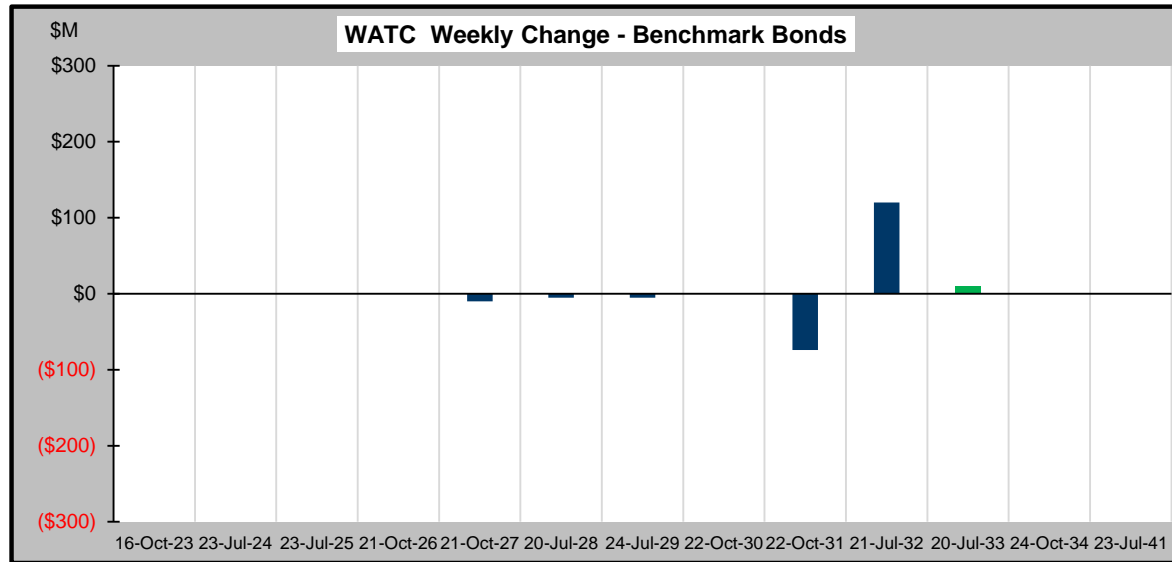


WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 3 JUNE TO 7 JUNE 2024

Benchmark Bonds		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
6.00%	16-Oct-23	\$0.000	\$0.000
2.50%	23-Jul-24	\$0.000	\$3,448.375
5.00%	23-Jul-25	\$0.000	\$5,293.752
3.00%	21-Oct-26	\$0.000	\$5,170.100
3.00%	21-Oct-27	(\$10.000)	\$4,193.920
3.25%	20-Jul-28	(\$5.000)	\$4,113.360
2.75%	24-Jul-29	(\$5.000)	\$4,726.185
1.50%	22-Oct-30	\$0.000	\$3,169.300
1.75%	22-Oct-31	(\$74.000)	\$3,256.400
4.50%	21-Jul-32	\$120.000	\$1,470.000
4.25%	20-Jul-33	\$10.000	\$2,030.000
2.00%	24-Oct-34	\$0.000	\$1,684.240
2.25%	23-Jul-41	\$0.000	\$728.065
Total		\$36.000	\$39,283.697

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	\$0.000
+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	\$50.000	\$1,050.000
+9.50	21-Feb-29	\$0.000	\$1,100.000
+15.50	21-Feb-31	\$0.000	\$1,000.000
Total		\$50.000	\$7,618.000



WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 7 JUNE 2024

Term Debt Maturity	Face Value \$m		
	07-June-2024	01-July-2023	YTD Change
B 10/2023	\$0.000	\$3,576.671	(\$3,576.671)
F 02/2024	\$0.000	\$1,695.000	(\$1,695.000)
B 07/2024	\$3,448.375	\$4,190.570	(\$742.195)
F 02/2025	\$1,693.000	\$1,693.000	\$0.000
B 07/2025	\$5,293.752	\$5,578.252	(\$284.500)
F 03/2026	\$1,775.000	\$1,775.000	\$0.000
B 10/2026	\$5,170.100	\$5,146.600	\$23.500
F 02/2027	\$1,000.000	\$1,000.000	\$0.000
B 10/2027	\$4,193.920	\$4,198.920	(\$5.000)
F 03/2028	\$1,050.000	\$1,000.000	\$50.000
B 07/2028	\$4,113.360	\$3,963.360	\$150.000
F 02/2029	\$1,100.000	\$0.000	\$1,100.000
B 07/2029	\$4,726.185	\$3,661.185	\$1,065.000
B 10/2030	\$3,169.300	\$2,409.300	\$760.000
F 02/2031	\$1,000.000	\$0.000	\$1,000.000
B 10/2031	\$3,256.400	\$2,870.400	\$386.000
B 07/2032	\$1,470.000	\$0.000	\$1,470.000
B 07/2033	\$2,030.000	\$1,900.000	\$130.000
B 10/2034	\$1,684.240	\$1,642.740	\$41.500
B 07/2041	\$728.065	\$728.065	\$0.000
TOTAL	\$46,901.697	\$47,029.063	(\$127.367)

