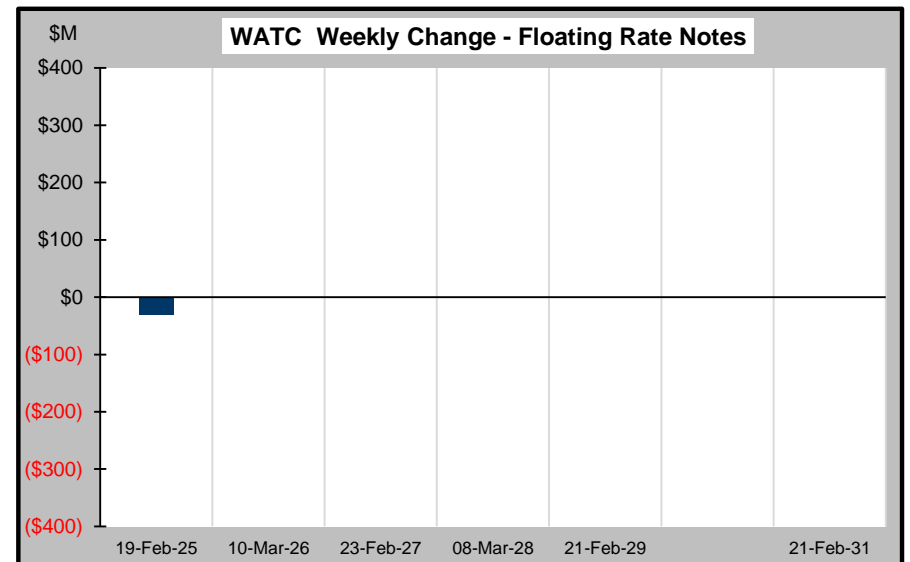
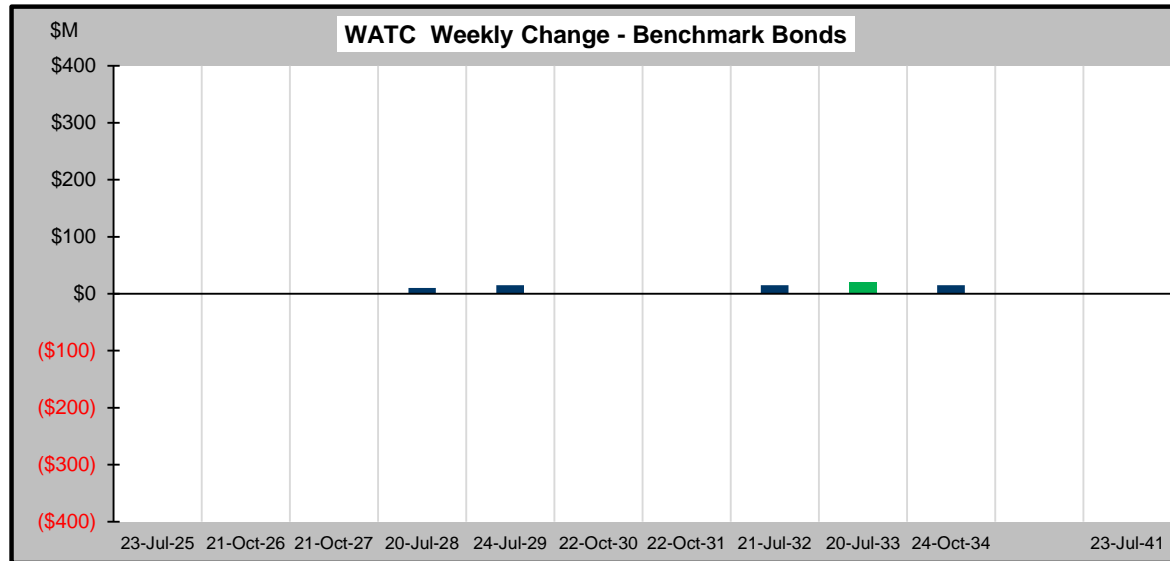


WATC BENCHMARK BOND AND FRN ACTIVITY UPDATE - PERIOD 7 OCTOBER TO 11 OCTOBER 2024

Benchmark Bonds		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
2.50%	23-Jul-24	\$0.000	\$0.000
5.00%	23-Jul-25	\$0.000	\$4,886.534
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	\$10.000	\$4,393.360
2.75%	24-Jul-29	\$15.000	\$4,811.185
1.50%	22-Oct-30	\$0.000	\$3,169.300
1.75%	22-Oct-31	\$0.000	\$2,868.800
4.50%	21-Jul-32	\$15.000	\$1,898.000
4.25%	20-Jul-33	\$20.000	\$2,365.000
2.00%	24-Oct-34	\$15.000	\$1,789.240
2.25%	23-Jul-41	\$0.000	\$735.565
Total		\$75.000	\$36,611.004

Non benchmark will be added to over time

Floating Rate Notes		Face Value \$m	
Coupon	Maturity	Weekly Change	Outstanding
+25.50	19-Feb-25	(\$30.000)	\$1,663.000
+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		(\$30.000)	\$7,688.000



WATC BENCHMARK BOND AND FRN FYTD CHANGE IN OUTSTANDINGS TO 4 OCTOBER 2024

Term Debt	Face Value \$m		
Maturity	11-October-2024	01-July-2024	YTD Change
B 07/2024	\$0.000	\$3,332.625	(\$3,332.625)
F 02/2025	\$1,663.000	\$1,693.000	(\$30.000)
B 07/2025	\$4,886.534	\$5,283.752	(\$397.218)
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	\$4,393.360	\$4,123.360	\$270.000
F 02/2029	\$1,125.000	\$1,100.000	\$25.000
B 07/2029	\$4,811.185	\$4,786.185	\$25.000
B 10/2030	\$3,169.300	\$3,169.300	\$0.000
F 02/2031	\$1,000.000	\$1,000.000	\$0.000
B 10/2031	\$2,868.800	\$3,256.400	(\$387.600)
B 07/2032	\$1,898.000	\$1,470.000	\$428.000
B 07/2033	\$2,365.000	\$2,030.000	\$335.000
B 10/2034	\$1,789.240	\$1,684.240	\$105.000
B 07/2041	\$735.565	\$735.565	\$0.000
TOTAL	\$44,299.004	\$47,223.447	(\$2,924.443)

