

# ASX Announcement



CommonwealthBank

Sydney 15 July 2011

## CommBank Retail Bond Series 1 Tranche A QUARTERLY INTEREST RATE DETERMINED

Commonwealth Bank of Australia wishes to advise that it will pay interest of \$1.56 per CommBank Retail Bond Series 1 Tranche A security on 17 October 2011. The interest rate of 6.0450% was calculated as follows:

Market Rate (90 Day Bank Bill Swap Rate on 15 July 2011):	4.9950 % p.a.
Margin (fixed):	1.05 % p.a.
Interest Rate (Bank Bill Rate plus Margin):	6.0450 % p.a.
Days in Interest Period (15 July 2011 to 16 October 2011 inclusive):	94 days
Interest Payable per CommBank Retail Bond Series 1 Tranche A:	\$1.5568 (\$1.56 Payable)
Record Date (7.00pm Sydney time):	7 October 2011
Interest Payment Date:	17 October 2011

Interest will be paid by electronic transfer to a bank, building society or credit union account in Australia maintained with a financial institution nominated by the Holder. Eligible Holders are invited to provide or update bank account details by the Record Date either online at [www.commbank.com.au/about-us/shareholders/managing-your-shares/share-registry-services/](http://www.commbank.com.au/about-us/shareholders/managing-your-shares/share-registry-services/) or by phone at 1800 022 440. New holders will receive a bank account details form from the registry.

The website for more information about CommBank Retail Bonds Series 1 Tranche A is [www.commbank.com.au/about-us/shareholders/securities/retail-bonds.aspx](http://www.commbank.com.au/about-us/shareholders/securities/retail-bonds.aspx). For additional information, please contact:

Warwick Bryan

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