

ASX Announcement



CommonwealthBank

Sydney, 17 October 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 \$1.45 per CommBank Retail Bond Series 1 Tranche A security on 16 January 2012. The interest rate of 5.8067% was calculated as follows:

Market Rate (90 Day Bank Bill Swap Rate on 17 October 2011):	4.7567 % p.a.
Margin (fixed):	1.05 % p.a.
Interest Rate (Bank Bill Rate plus Margin):	5.8067 % p.a.
Days in Interest Period (17 October 2011 to 15 January 2012 inclusive):	91 days
Interest Payable per CommBank Retail Bond Series 1 Tranche A:	\$1.4477 (\$1.45 Payable)
Record Date (7.00pm Sydney time):	6 January 2012
Interest Payment Date:	16 January 2012

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 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. For additional information, please contact:

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