

# ASX ANNOUNCEMENT



Sydney, 15 October 2012

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

Commonwealth Bank of Australia wishes to advise that it will pay interest of \$1.07 per CommBank Retail Bond Series 1 Tranche A security on 15 January 2013. The interest rate of 4.2283% was calculated as follows:

Market Rate (90 Day Bank Bill Swap Rate on 15 October 2012):	3.1783 % p.a.
Margin (fixed):	1.05 % p.a.
Interest Rate (Bank Bill Rate plus Margin):	4.2283 % p.a.
Days in Interest Period (15 October 2012 to 15 January 2013):	92 days
Interest Payable per CommBank Retail Bond Series 1 Tranche A:	\$1.07
Record Date (7.00pm Sydney time):	7 January 2013
Interest Payment Date:	15 January 2013

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:

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