

# ASX Announcement



Sydney, 16 April 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 \$1.31 per CommBank Retail Bond Series 1 Tranche A security on 16 July 2012. The interest rate of 5.26% was calculated as follows:

Market Rate (90 Day Bank Bill Swap Rate on 16 April 2012):	4.2100 % p.a.
Margin (fixed):	1.05 % p.a.
Interest Rate (Bank Bill Rate plus Margin):	5.2600 % p.a.
Days in Interest Period (16 April 2012 to 15 July 2012 inclusive):	91 days
Interest Payable per CommBank Retail Bond Series 1 Tranche A:	\$1.3114 (\$1.31 Payable)
Record Date (7.00pm Sydney time):	6 July 2012
Interest Payment Date:	16 July 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](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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*This announcement does not constitute an offer to sell, or the solicitation of an offer to buy, any securities in the United States or to, or for the account or benefit of, any U.S. Person (as defined in Regulation S under the U.S. Securities Act of 1933).*