

Regulatory Information

Service release

06 September 2006

Westpac announces issue[s] of debt securities

Westpac Banking Corporation gives notice of the issue of the following debt securities traded today:

CCY/Volume	Issue Date	Maturity Date	Listing	Programme
CHF 75,000,000	07 September 2006	08 December 2006		USD15bn Euro – Commercial Paper Programme
EUR 80,000,000	07 September 2006	07 December 2006		USD15bn Euro – Commercial Paper Programme
EUR 90,000,000	07 September 2006	07 December 2006		USD15bn Euro – Commercial Paper Programme
EUR 100,000,000	07 September 2006	07 December 2006		USD15bn Euro – Commercial Paper Programme
USD 20,000,000	07 September 2006	07 June 2007		USD15bn Euro – Commercial Paper Programme
NZD 30,000,000	07 September 2006	06 September 2007		USD15bn Euro – Commercial Paper Programme
NZD 20,000,000	07 September 2006	06 September 2007		USD15bn Euro – Commercial Paper Programme
GBP 50,000,000	07 September 2006	07 December 2006		USD15bn Euro – Commercial Paper Programme
USD 25,000,000	07 September 2006	07 June 2007		USD15bn Euro – Commercial Paper Programme

Ends.

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