

Regulatory Information

Service release

21 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
HKD80,000,000	27 September 2006	27 September 2007		USD2.5bn Euro Transferable Certificate of Deposit Programme
AUD30,000,000	03 October 2006	03 April 2008		USD25bn Programme for the Issuance of Debt Instruments
USD100,000,000	22 September 2006	21 September 2007		USD15bn Euro – Commercial Paper Programme
USD25,000,000	25 September 2006	24 September 2007		USD15bn Euro – Commercial Paper Programme
GBP200,000,000	28 September 2006	28 September 2009		USD25bn Programme for the Issuance of Debt Instruments
EUR19,000,000	20 September 2006	19 September 2007		USD15bn Euro – Commercial Paper Programme

Ends.

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