

# Regulatory Information

## Service release

22 September 2006

### **Westpac announces issue[s] of debt securities**

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

| <b>CCY/Volume</b> | <b>Issue Date</b> | <b>Maturity Date</b> | <b>Listing</b> | <b>Programme</b>                                       |
|-------------------|-------------------|----------------------|----------------|--------------------------------------------------------|
| NZD50,000,000     | 29 September 2006 | 29 September 2009    |                | USD25bn Programme for the Issuance of Debt Instruments |
| USD100,000,000    | 25 September 2006 | 24 September 2007    |                | USD15bn Euro – Commercial Paper Programme              |
| USD50,000,000     | 25 September 2006 | 25 June 2007         |                | USD15bn Euro – Commercial Paper Programme              |

Ends.

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