

Regulatory Information

Service release

09 November 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
HKD240,000,000	15 November 2006	15 November 2007		USD2.5bn Euro Transferable Certificate of Deposit Programme
HKD90,000,000	13 November 2006	13 February 2007		USD15bn Euro – Commercial Paper Programme
USD22,000,000	13 November 2006	13 February 2007		USD15bn Euro – Commercial Paper Programme
USD250,000,000	10 November 2006	12 March 2007		USD15bn Euro – Commercial Paper Programme
USD20,000,000	10 November 2006	12 February 2007		USD15bn Euro – Commercial Paper Programme
GBP40,000,000	10 November 2006	12 February 2007		USD15bn Euro – Commercial Paper Programme
JPY2,000,000,000	10 November 2006	08 May 2007		USD15bn Euro – Commercial Paper Programme
JPY7,000,000,000	10 November 2006	8 May 2007		USD15bn Euro – Commercial Paper Programme

Ends.

Contact:
Sarah Cheadle, Dealer Global Funding
Tel: +612 8204 2778

