Rate of Interest

Outstanding the fortnight (per cent)@ 15. 2005 18.207 1.896 5.57 - 7.50Oct. 15, 2005 18,702 1,008 5.69 - 7.50Jan. 15, 2006 17,415 844 6.50 - 7.75Apr. 15, 2006 12,968 1,423 6.77 - 8.95Jun. 15, 2006 18.697 2,655 6.44 - 9.25Jun. 30, 2006 19,490 2,326 6.59 - 9.25

13. Commercial Paper Issued by Companies (At face value)

@: Typical effective discount rate range per annum on issues during the fortnight.

Fortnight ended