

MOVEMENT OF WHOLESALE YIELDS AROUND RBA RATE RISES

DATE	CASH	90 DAYS	180 DAYS	1 YEAR	3 YEARS	5 YEARS
2/10	3.00%	3.42%	3.78%	4.30%	5.35%	5.74%
5/10	3.00%	3.42%	3.78%	4.35%	5.41%	5.79%
6/10	3.00%	3.53%	3.81%	4.40%	5.48%	5.83%
7/10	3.25%	3.68%	3.86%	4.49%	5.48%	5.81%
8/10	3.25%	3.64%	4.00%	4.46%	5.02%	5.71%
9/10	3.25%	3.71%	4.10%	4.67%	5.56%	5.87%
12/10	3.25%	3.91%	4.13%	4.73%	5.69%	6.00%
30/10	3.25%	3.94%	4.36%	4.81%	5.81%	6.11%
2/11	3.25%	3.89%	4.30%	4.74%	5.64%	5.98%
3/11	3.25%	3.97%	4.35%	4.78%	5.74%	6.07%
4/11	3.50%	3.92%	4.32%	4.73%	5.68%	6.01%
5/11	3.50%	3.90%	4.30%	4.66%	5.70%	6.06%
6/11	3.50%	3.96%	4.30%	4.74%	5.78%	6.15%
9/11	3.50%	3.95%	4.31%	4.78%	5.79%	6.16%