

## Weekly Economic and Financial Market Snapshot

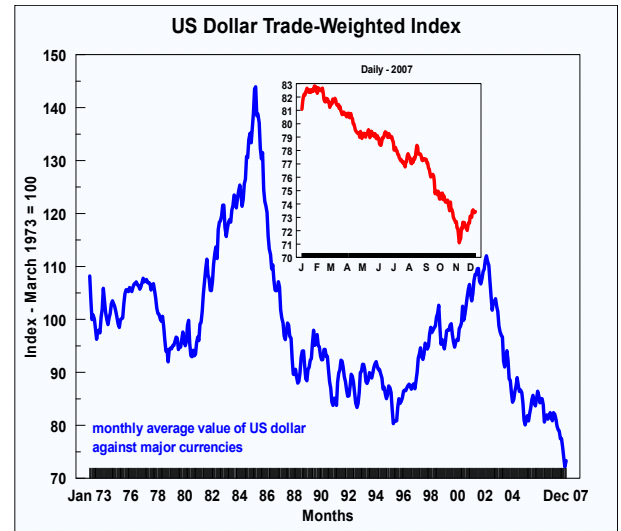
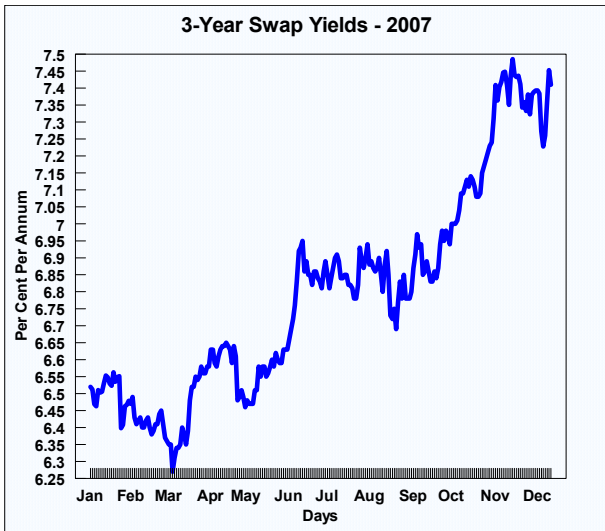
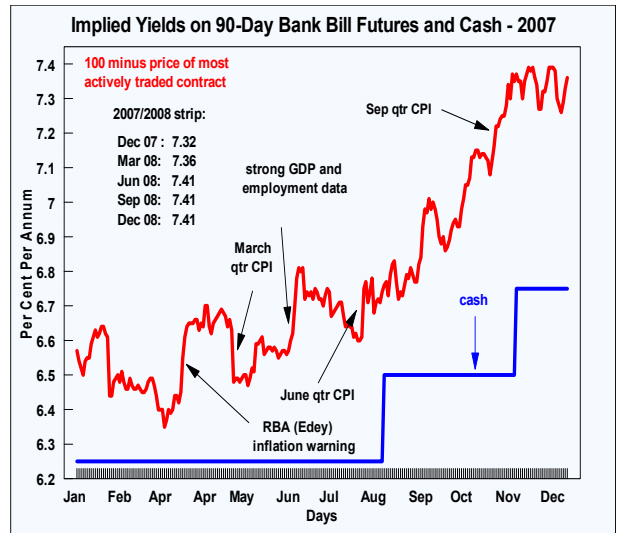
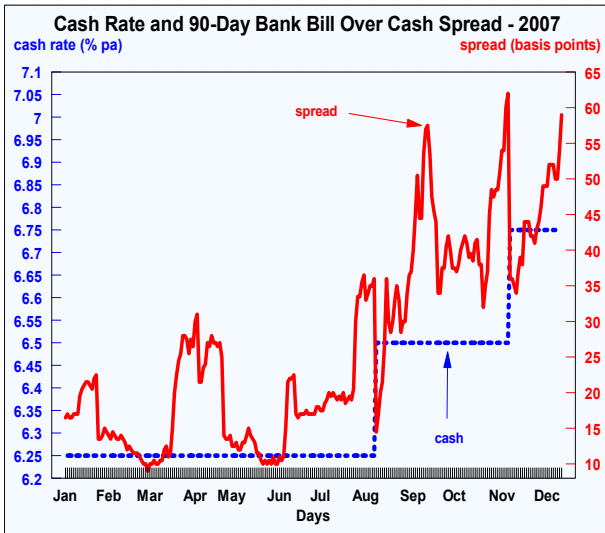
12 December 2007

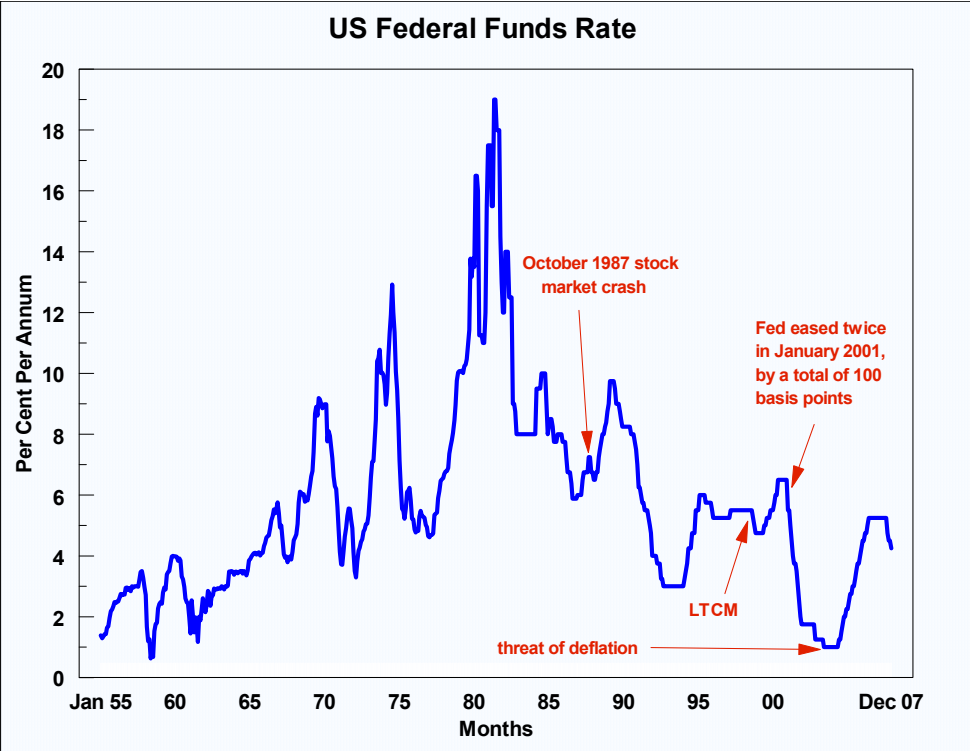
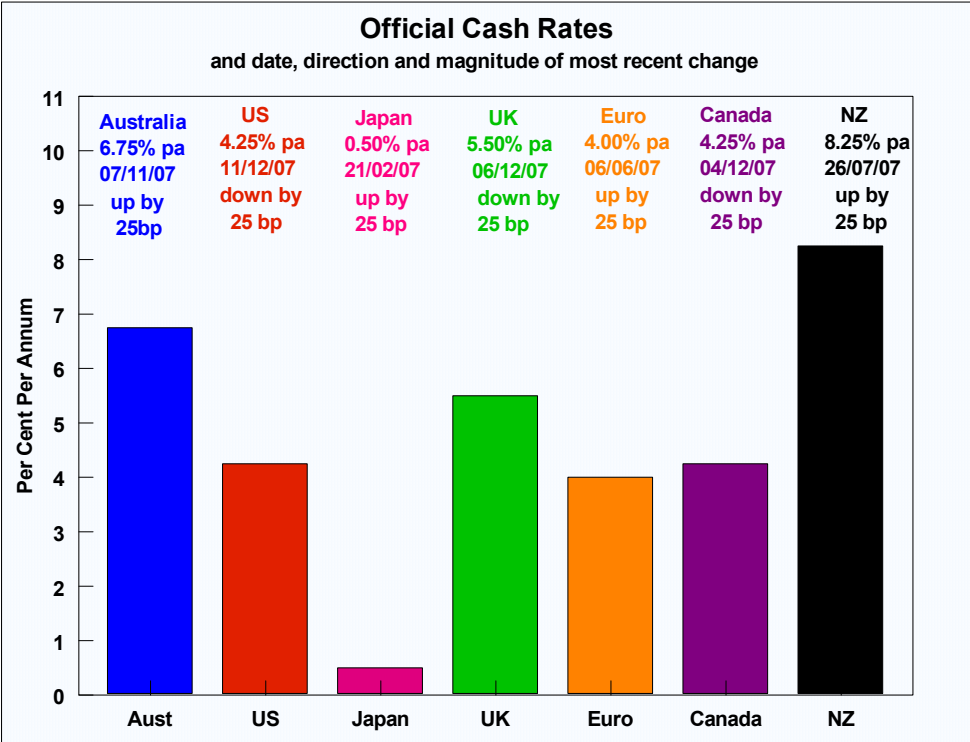
	Indicative Rates & Prices <sup>(a)</sup>			
	Year Ago	Last Week	This Week	Today
<b>Interest Rates</b>				
(% pa)				
<b>cash</b>	6.25	6.75	6.75	6.75
<b>bank bills</b>				
30-day	6.34	6.96	7.05	7.22
90-day	6.39	7.25	7.28	7.34
180-day	6.48	7.37	7.37	7.43
<b>Swaps</b>				
1-year	6.48	7.35	7.33	7.38
3-year	6.32	7.37	7.35	7.45
5-year	6.30	7.30	7.32	7.42
10-year	6.15	6.91	7.02	7.10
<b>Exchange Rates</b>				
units of FX per \$A				
\$US	0.7868	0.8788	0.8785	0.8764
yen	91.3	96.9	97.8	97.2
euro	0.5934	0.5966	0.5995	0.5976
TWI <sup>(b)</sup>	64.3	68.4	68.4	68.2
<b>Commodities</b>				
<b>gold</b> (\$/ounce)				
\$US	629.65	790.55	802.98	802.65
\$A	800.32	899.64	914.04	915.85
<b>oil</b> (\$/barrel)				
\$US	61.82	89.59	88.78	90.02
\$A	78.58	101.95	101.05	102.66
<b>base-metals</b> <sup>(c)</sup>				
\$US	198.0	172.6	168.5	167.8
\$A	193.4	150.7	147.3	145.3
<b>Equities</b>				
All Ords	5,450	6,571	6,695	6,675
Dow	12,308	13,307	13,570	13,433

Notes: (a) Indicative wholesale prices/yields. With the exception of cash and all data in the "today" column, all observations are weekly averages ending Wednesday. Cash is snapshot on the Wednesday of the relevant week.

(b) Trade-weighted index value of \$AUD, based at May 1970 = 100.

(c) Composite index based on London Metal Exchange (LME) prices of aluminium, nickel, copper, zinc and lead; weighted by each metal's relative importance in the RBA's index of commodity prices. Base of index is 3 January 2005 = 100





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