



# Australian Government

## Guarantee Scheme for Large Deposits and Wholesale Funding

Certificate No. ABAL00687

Date: 12/02/2010

The Commonwealth of Australia hereby certifies that the liabilities, the details of which are specified in the Annex to this Certificate, are Guaranteed Liabilities for the purposes of the Deed of Guarantee executed on behalf of the Commonwealth of Australia which takes effect on 28 November 2008.

Signed

A handwritten signature in black ink, appearing to read 'H. Arhman', is written over a horizontal line.

Authorised Signatory

### Annex

Type of Liability: TERM FUNDING

Eligible Institution: Arab Bank Australia Limited

Program Name:	A\$800M DEBT ISSUANCE PROGRAMME	Total Issue Size (in millions):	200.00
Maturity Date:	18/02/2013	Coupon Rate:	3 MONTH BBSW + 47 BPS
ISIN:	AU3FN0010096	Depository:	AUSTRACLEAR / EUROCLEAR / CLEARSTREAM
Currency:	AUD		