



# Australian Government

## Guarantee Scheme for Large Deposits and Wholesale Funding

**Certificate No. ANZL00199**

**Date: 17/12/2008**

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 cursive script, appearing to read 'R. Emanuel', written in black ink.

Authorised Signatory

### Annex

Type of Liability: TERM FUNDING

Eligible Institution: Australia and New Zealand Banking Group Limited

Program Name:	AUSTRALIA AND NEW ZEALAND BANKING GROUP'S US\$50BN EURO MEDIUM TERM NOTE PROGRAMME		
Maturity Date:	24/12/2013	Total Issue Size (in millions):	50,000.00
ISIN:	XS0406220714	Coupon Rate:	1.85%
Currency:	JPY	Depository:	EUROCLEAR AND CLEARSTREAM