



# Australian Government

## Guarantee Scheme for Large Deposits and Wholesale Funding

**Certificate No. CITD00040**

**Date: 27/11/2008**

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 that reads 'Emanuel'.

Authorised Signatory

### Annex

Type of Liability: DEPOSIT

Eligible Institution: Citibank, N.A.

The guarantee covers eligible deposits referred to in Schedule 3 of the Scheme Rules.

Where the Eligible Institution and the deposit holder so agree, deposits in the following accounts are guaranteed:

Currency: AUD, CAD, CHF, EUR, GBP, HKD, JPY, NZD, SGD, USD, ZAR

Type of Account: Citibank Foreign Currency Term Deposit  
Term Deposits  
Call Accounts ("11AM")  
Transaction Accounts  
Trustee Accounts  
Escrow Accounts

Not all of the deposits in each of the above accounts are guaranteed. Customers choose to have deposits guaranteed on an opt-in basis. The institution will tag and monitor the accounts of those who opt-in.