

Media Release

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ANZ to issue 8th Tranche of Certificate of Deposit

From **17/9/07** ANZ starts the 8th tranche of Certificate of Deposits issuance in its branches in Hanoi and Ho Chi Minh City.

ANZ remains the only bank to issue Certificate of Deposits in various currencies such as US dollar, Euro, British pound, Australian dollar to cater for customers' increasingly sophisticated demands.

The minimum deposist for **USD** Certificate of Deposit has been adjusted from the earlier USD5,000 of the previous tranches to USD3,000 to cater for wider customer base.

The interest rate of **USD** Certificate of Deposit is:

1-month: 4.18% / year 3-month: 4.25% / year 6- month: 4.28% / year 9-month: 4.33% / year 12-month (364 days): 4.38% / year

Especially, the annual interest rate of 1-month term has been increased from 4.10% in 7^{th} tranche to 4.18% for this 8^{th} tranche.

Besides, ANZ offers quite competitive interest rates of **Euro** Certificate of Deposit, as follows:

1-month: 2.72% / year 3- month: 2.87% / year 6-month: 3.00% / year 9-month: 3.10% / year 12-month: 3.21% / year

Both the original and interest amount are paid on the maturity dates at ANZ branches.

This 8th tranche will last until **16/11/2007**.

Most recently, ANZ has organised the Lucky Draw Ceremony for its Summer Promotions "Why wait for your dreams?" in Legend Hotel, Ho Chi Minh City. The promotions has drawn positive responses from its current and new individual

customers, with significant growth on new accounts as well as other personal banking products such as: Certificate of Deposit, Car Loans and other personal loans.

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For further information, please contact:

Hanoi Branch Nguyen Thi Thu Huyen (Ms) PR Manager

Tel: (84-4) 825 8190 – Fax: (84-4) 825 8188

Email: nguyenh11@anz.com

Mob: 091 302 3933

Ho Chi Minh City Branch Tran Thi Thuy Kieu (Ms) PR Manager

Tel: (84-8) 829 9319 - Fax: (84-8) 829 9316

Email: trank2@anz.com
Mob: 098 373 1322