



**Australian Government**  
**Australian Transaction Reports  
and Analysis Centre**

## **Exemption**

### **Section 248 of the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006***

I, Thomas Story, acting AUSTRAC CEO, pursuant to paragraph 248(1)(a) of the *Anti-Money Laundering and Counter-Terrorism Financing Act 2006* (AML/CTF Act), hereby exempt the Reserve Bank of Australia (the RBA) ABN 50 008 559 486 of 65 Martin Place, Sydney NSW 2000, from the following specified provisions of the AML/CTF Act:

- (a) Items 4 and 5 of Table 1, subsection 6(2)

### **Conditions**

Pursuant to paragraph 248(2)(b) of the AML/CTF Act, the exemption is subject to the following conditions:

1. This exemption only applies to the RBA in respect of the operation of the “RBA Term Deposit Facility” under which the RBA accepts deposits for terms of short maturities which will only be made available to authorised deposit-taking institutions, that are members of the Reserve Bank Information and Transfer System, and to holders of an Exchange Settlement Account with the RBA.
2. The RBA must inform the AUSTRAC CEO or delegate of any changes that may affect the exemption and/or conditions imposed by this written instrument within 14 days from when the change affecting the exemption occurs.

A handwritten signature in black ink, appearing to read 'Thomas Story', written over a horizontal dotted line.

**Thomas Story, Acting AUSTRAC CEO**

23 April 2008

### **Important Notice to person named in this instrument**

1. Any request for a variation to this instrument must be submitted to the AUSTRAC CEO or approved delegate within 14 days from when the variation is sought.
2. Pursuant to subsection 248(3), the person granted the exemption must comply with the conditions set out in the instrument. Failure to comply with those conditions may result in the revocation of the exemption and action against the person may be commenced under subsection 248(3) of the AML/CTF Act.
3. It is an offence under sections 136, 137 and 138 of the AML/CTF Act to provide false and misleading information or false documents. If any of the information submitted by the applicant or its representatives is found to be false and misleading, the exemption may be revoked, and action may be initiated against the applicant.
4. The person granted the exemption may request the AUSTRAC CEO at any time to revoke or vary the exemption.