



# FIIG Money Market Service

## Term Deposit Investments

As one of the largest money market specialists in the Australian market, you benefit from our buying power and scale when negotiating competitive rates via our dedicated Relationship Managers.

### FIIG's Money Market service

Providing access to a diverse range of cash products tailored to your investment mandate, with contrasting levels of liquidity, credit ratings and returns.

These products include:

-  **Term Deposits**
-  **Negotiable Certificates of Deposit**
-  **Notice Saver Accounts**
-  **11 am/At-Call Accounts**

FIIG manages billions of dollars of deposits in the Australian market and can leverage considerable scale to achieve competition among the banks and secure special rates for your deposit. Acting as an extension of your institution, our team facilitates the placement of money market investments on your behalf with 80 Authorised Deposit Taking Institutions (ADI) in Australia.

As part of this deposit facilitation, FIIG is involved in the end-to-end process, including client onboarding, rate negotiation, trade execution, and post-trade reporting.

### Benefits to our clients:

- » Save time and resources
- » Competitive rates from a wide range of counterparties
- » Exclusive deals and preferential interest rates
- » 20+ years of banking relationships
- » Flexible payments, compounding and paid on maturity or paid at each rollover
- » Access to MyFIIG 24/7 online reporting
- » Dedicated Relationship Manager and expert facilitation of administration, compliance and reporting

For current rates on Term Deposits, or to speak with a Money Market specialist, please contact:

**Jake Lamb**  
**Money Markets**  
**Relationship Manager**  
 07 3231 6638

For a copy of our disclaimer please refer to [fiig.com.au/disclaimer](http://fiig.com.au/disclaimer)