

SAFA AT CALL DEPOSIT

THE FACILITY

The SAFA At Call Deposit is a liquid cash account with funds available same day.

RETURNS OBJECTIVE

The aim of the SAFA At Call Deposit Facility is to provide South Australian public sector agencies with a competitive return on their short term cash surpluses.

SUITABILITY

SAFA At Call Deposits are suited to clients who require access to their funds at short notice.

CAPITAL GUARANTEE

SAFA At Call Deposits are capital guaranteed.

INTEREST MARGINS

A margin of 0.10% pa will be deducted from the SAFA overnight deposit rate which is applied to the daily balance of funds on deposit.

CALCULATION AND DISTRIBUTION OF INTEREST

Interest is calculated based on SAFA's overnight deposit rate, and applied to the daily balance of the funds on deposit.

Interest is accrued daily and distributed monthly either by:

- (i) reinvestment in clients' existing cash balances; or
- (ii) payment into a nominated bank account.

In the absence of prior instructions, interest income will be reinvested in the At Call Deposit facility on behalf of the client.

DEPOSITS

There are no limits on the size of deposits.

To make a deposit, clients are requested to notify SAFA before 11.00 am on the day the deposit is made.

WITHDRAWALS

There are no limits on the size of withdrawals, provided notification of the withdrawal is received by SAFA no later than 11.00 am on the day of withdrawal.

Notwithstanding these guidelines, SAFA will at all times endeavour to meet client's deposit and withdrawal requirements.

**To make a deposit or withdrawal from the At Call Deposit Facility,
call SAFA's Treasury Services Team on (08) 8226 9441**



**Government of
South Australia**

SAFA
South Australian Government
Financing Authority