

ANZ Digital Services Help

Term Deposits in ANZ Transactive — Global

Term Deposits in ANZ Transactive – Global offer a streamlined way to manage your deposit accounts, giving you enhanced visibility and greater control over your funds.

You can create new deposits and manage actions at maturity.

Click Term Deposits.

You will be taken to the View Deposits screen.

The View Deposits screen in ANZ Transactive – Global provides an overview of term deposits, including key details such as deposit name, deposit number, currency, principal amount, interest rate, and maturity date.

Click Create Deposit to set up a term deposit.

Select the required Entity you would like your term deposit created for.

Enter your deposit amount.

Select the Term Type from the available options.

We will demonstrate a Fixed term (number of days) term deposit.

Enter the number of days you'd like the deposit to be invested for.

Click See 1-12 months curve to view rates over this period.

Select the Start Date from the drop-down menu.

When a date in the future is selected, the quote request will be sent to the ANZ Markets team for review and pricing. The quote can be viewed via the Pending Quotes screen.

We will select Today as the Start Date.

Click Get Quote.

The quote/s will display on the screen.

Select your desired term and click Proceed with Quote.

Select your desired Settlement Instructions.

Click Review & Confirm.

Review your nominated term deposit details and click Confirm & Accept.

Click Done.

Your new term deposit will be visible in the View Deposits screen.

Click Pending Quotes to review quotes that: have terms exceeding 12 months, have a future-dated start date or other system-related exceptions.



Quotes in a Quote Request Submitted status are requests that have been submitted to ANZ Markets for review and pricing. When selected, non-editable deposit and term details will display. Quotes with an Awaiting Response status are available for your review and can be accepted or rejected from this screen.

Click on a quote that is Awaiting Response.

In this instance, we will click Decline Quote.

Nominate a Reason for Decline from the drop-down.

Click Decline Quote.

Click Ok.

Only quotes that require an action will remain visible in the Pending Quotes screen.

Click Maturing Deposits to view your maturing deposits.

A maturing deposit is a term deposit that has reached the end of its agreed investment term.

Deposits with a maturity date of today will display in this menu and require review to reinvest or redeem.

An email notification will be sent up to 5 days prior to maturity date, and again on the maturity date.

Click on the maturing deposit.

Nominate your Maturity Instructions.

Click Get Quote.

Select your desired term.

Click Proceed with Quote.

Nominate Interest Settlement account.

Click Review & Confirm.

Review your nominated term deposit details and click Confirm & Accept.

Click Done.

Your new term deposit will be visible in the View Deposits screen.

[For more information on Term Deposits in ANZ Transactive – Global, visit ANZ Digital Services Help.](#)

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