

NAME OF FORM: REPURCHASE AGREEMENT (REPO) ACTIVITY SUMMARY SEC-MMRF06

REFERENCE NUMBER	AREA/ITEM	INSTRUCTIONS
	REPO ACTIVITY SUMMARY	This form collects information on the number of local and foreign Repo contracts a registrant has in issue and the value of total Repo obligations categorized by currency. Unless otherwise stated all amounts are to be expressed in TTD.
6000	At start of period	State the number of Repo contracts and the value of Repo obligations at the start of the Reporting period.
6100	Repos maturing in period	State the total number of Repo contracts and value of Repo obligations which matured during the period. The total for Repos maturing in period should include the following: <ul style="list-style-type: none"> • Repos fully encashed (At Maturity) • Repos fully encashed (Before Maturity) • Repos partially encashed (Before Maturity) • Repos rolled over (reinvested in repos)
6101	Repos fully encashed (At Maturity)	State the total number of Repo contracts and value of Repo obligations matured and fully encashed at maturity date.
6102	Repos fully encashed (Before Maturity)	State the total number of Repo contracts and value of Repo obligations matured and fully encashed before maturity date.
6103	Repos partially encashed (Before Maturity)	State the total number of Repo contracts and value of Repo obligations where the Repo buyer called the contract before the maturity date and withdrew all/some funds.
6104	Repos rolled over (reinvested in Repos)	State the total number of Repo contracts and value of Repo obligations which matured and were rolled/re-invested into another Repo contract. This includes the amount re-invested plus new funds, if any.
6200	New Repos opened	State the total number of new Repo contracts (excluding Repos rolled over) which were entered into during the Reporting period.
	US\$ (converted to TT\$)	State the TT dollar equivalent of the value of Repo obligations denominated in USD.
	Other (converted to TT\$)	State the TT dollar equivalent of the value of Repo obligations denominated in a currency other than TTD or USD.