NAME OF FORM: REPURCHASE AGREEMENT TRANSACTIONS FORM SEC-MMRF07

REFERENCE NUMBER	AREA/ITEM	INSTRUCTIONS
	REPO TRANSACTIONS FORM	This form collects information on Repos entered into during the reporting period by a Repo seller. Unless otherwise stated all amounts are to be expressed in TTD.
	Client ID	State the unique identifier used to refer to clients. Where a unique identifier is not used, state the name of the client.
	Transaction ID	State the unique transaction ID number generated for the transaction.
	Indicate if pledged (yes/no)	State whether the collateral securities are subject to a pledge.
	Currency (TT, US, etc.)	State the currency in which the Repo transaction is denominated.
	Type of Contract (New/Rollover)	State whether the Repo contract is a new or a rolled over transaction.

	Purchase Amount ($)
	  - In Original currency
	
	  - Exchange Rate
	  - Converted to TT$
		- State the value (in absolute terms) of the first leg of the Repo transaction (i.e. the purchase price of the collateral security) in the currency of the Repo transactions.
		- State the TT$ conversion rate.
		- State the TT$ equivalent of the purchase price.

	Purchase Date (Initial Delivery) (dd/mm/yyyy)	State the date on which the Repo contract was entered into i.e. the date on which the security is purchased.

	Repurchase Amount ($)
	  - In original currency
	
	  - Exchange rate
	  - Converted to TT$
		- State the value (in absolute terms) of the second leg of the Repo transaction (i.e. the repurchase price of the collateral security) in the currency of the Repo transaction.
		- State the TT$ conversion rate.
		- State the TT$ equivalent of the repurchase price

	Repurchase Date (dd/mm/yyyy)	State the date on which the Repo contract will mature.
	Repo Interest Rate (%)	State the implied interest rate of the Repo transaction as a percent.

REFERENCE NUMBER	AREA/ITEM	INSTRUCTIONS
	Collateral - Name of Issuer - Coupon - Maturity Date - Type - ISIN (if possible)	- State the legal name of the security issuer. - State the annual coupon rate paid by the fixed income security, where applicable. - State the date on which the security will mature, if applicable. - Select from the drop down menu whether the security has a fixed or floating rate, where the security cannot be classified as fixed or floating select Not Applicable. - State the security's ISIN or CUSIP number, where applicable. Where more than one security collateralizes a Repo transaction, please ensure that the details in columns B to O are repeated for each security that forms part of the collateral for this Repo transaction (column P to T).