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	- 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.
	- Exchange Rate	- State the TT\$ conversion rate.
	- Converted to TT\$	- 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	- 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.
	- Exchange rate	- State the TT\$ conversion rate.
	- Converted to TT\$	- 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.

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REFERENCE NUMBER	AREA/ITEM	INSTRUCTIONS
	Collateral	
	 Name of Issuer Coupon Maturity Date Type 	 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
	- ISIN (if possible)	 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).