# NAME OF FORM: REPURCHASE AGREEMENT TRANSACTIONS FORM SEC-MMRF07

| REFERENCE NUMBER | AREA/ITEM | INSTRUCTIONS |
|---|---|---|
| | **REPO TRANSACTIONS FORM** | This form collects information on New Repos and Repos Rolled Over. Repos Rolled Over includes repo obligations that were fully matured and partially encashed.<br><br>These transactions include all activity entered into during the reporting period by a Repo seller.<br><br>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 ($)<br>- In Original currency<br><br><br>- Exchange Rate<br>- Converted to TT$ | - 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.<br>- State the TT$ conversion rate.<br>- 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 ($)<br>- In original currency<br><br><br>- Exchange rate<br>- Converted to TT$ | - 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.<br>- State the TT$ conversion rate.<br>- 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. (**For example, a Coupon Rate of 5.875% should be written as 5.875 and not 0.05875.**) |

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|---|---|---|
| | Collateral<br>- Name of Issuer<br>- Coupon<br>- Maturity Date<br>- Type<br>- ISIN (if possible) | - State the legal name of the security issuer.<br>- State the annual coupon rate paid by the fixed income security, where applicable.<br>- State the date on which the security will mature, if applicable.<br>- 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.<br>- State the security's ISIN or CUSIP number, where applicable.<br><br>Where more than one security collateralizes a Repo transaction, please use a weighted average to apportion the purchase (Columns G to I) and repurchase (Columns K to M) amounts to reflect the range of securities used as collateral in the repo transaction. Additionally, please ensure that the details in the following columns are repeated for each security in the transaction:<br>- Columns B to F,<br>- Column J, and<br>- Columns N to O |