



**MALDIVES MONETARY AUTHORITY**  
MALE', REPUBLIC OF MALDIVES

**ODFF No:**  
*MMA use only*

## **OVERNIGHT DEPOSIT FACILITY FORM**

In accordance with the Market Operational Manual' for Deposit Facility issued by the MMA, we hereby deposit the amounts as indicated below:

**Deposit Date:**

**Maturity Date:**

**Amount (Rf.):**

The Deposit Form must be for a minimum of Rufiyaa 1,000,000 (Rufiyaa One Million) and in multiples of the same thereafter.

The facility is available on all banking days between the hours of 8.30 am – 1.00pm and settlement is for same day value (T+0).The MMA will adhere strictly to these stated times.

**On Deposit Date (Settlement date)**, the MMA will Debit Bank's (Depositor's) current account at MMA for the amount requested to deposit on the terms and conditions described herein.

We agree to be bound by the terms and conditions contained in the Operating Instructions Manual for Overnight Deposit Facility

**Name of Bank:**

**Authorised Signatory(s):**

**Stamp:**