



MALDIVES MONETARY AUTHORITY
MALE', REPUBLIC OF MALDIVES

OLFF No:
For MMA use only

OVERNIGHT LOMBARD FACILITY FORM

In accordance with Section 4 of the 'MMA Monetary Operational Manual' issued by the MMA, we hereby apply for the amounts as indicated below:

Purchase Date: **Repurchase Date:**

Purchase Price: **Repurchase Price:**

SECURITIES COLLATERALISED:

TBill Series No.	Security Name	Maturity Date	Award Rate	Face value

Application 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 8.30am – 2.30pm and settlement is for same day value (T+0). The MMA will adhere strictly to these stated times.

On the Purchase date, the SELLER, FOR VALUE RECEIVED, hereby sells, assigns and transfers to the MMA certain securities on the terms and conditions described herein and does irrevocably authorize the MMA to effect the transfer of the said securities within the Book-entry system against payment of the Purchase price by the MMA indicated herein.

On the Repurchase date, the SELLER authorizes the MMA to debit its MMA current account for the Repurchase price, against transfer of the Purchased securities indicated herein. If the Seller has insufficient funds in its MMA current account to repurchase the Purchased securities, then such occasion is as an Event of Default pursuant to Paragraph 11 of the MRA.

We agree to be bound by the terms and conditions contained in the 'MMA Monetary Operation Manual'.

Name of Bank:

Authorised Signatory(s) and seal:

Name: **Name:**

Designation: **Designation:**

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REGISTER ENTRY		VERIFICATION	
<i>Date:</i>		<i>Details</i>	<i>Transaction(s)</i>
<i>Time:</i>		<i>Name:</i>	<i>Signatory(s)</i>
<i>Ref. Section:</i>		<i>Signature:</i>	
<i>Received by:</i>		<i>Date:</i>	