

RDF Number

MMA use only

MMA REDISCOUNT FORM

_____ hereby applies to rediscount securities detailed herein in accordance with the terms and conditions of the *MMA Market Operations Manual*.

Transaction date: _____ **Settlement date:** _____
(Note: Rediscounts are settled on a T+1 basis)

REDISCOUNTED SECURITIES DESCRIPTION

TBill Series	Maturity date	MMA Discount rate	Face value	Settlement price (as agreed with MMA)

SELLER'S details

Book-entry system ID: _____
Account number _____

The SELLER, FOR VALUE RECEIVED, hereby sells, assigns and transfers unto 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 by the MMA of the amount indicated herein.

Authorised Signatories _____

Repurchase Facility Forms must be submitted to the MMA between 1.00pm and 1.30pm.
Forms submitted outside of these times will not be accepted and must be resubmitted.

Securities held in the MMA Book-entry System are governed by the **Rules for the operation of the MMA Book-Entry System**.