

RFF Number

MMA use only

MMA REPURCHASE FACILITY FORM

_____ hereby applies for access to the MMA Repurchase Facility in accordance with the terms and conditions of the *MMA Market Operations Manual* and the *Master Repurchase Agreement* signed with the MMA.

Purchase date: _____ **Repurchase date** _____
(Note: the maximum period for this transaction is 7 days)

Purchase price _____

Interest component (as agreed with MMA) _____

Repurchase price _____

PURCHASED SECURITIES (as agreed with MMA)

Treasury Bill Series	Maturity date	Face value

SELLER'S details

Book-entry system ID: _____
MMA current account _____

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.

Authorised Signatories _____

Repurchase Facility Forms must be submitted to the MMA between 1.30pm and 2.00pm.
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.**