

NAME OF FORM: REPURCHASE AGREEMENT (REPO) ACTIVITY SUMMARY SEC-MMRF06

REFERENCE NUMBER	AREA/ITEM	INSTRUCTIONS
	REPO ACTIVITY SUMMARY	<p>This form collects information on the number of local and foreign Repo contracts a registrant has in issue and the value of total Repo obligations categorized by currency.</p> <p>Unless otherwise stated all amounts are to be expressed in TTD.</p>
6000	At start of period	State the number of Repo contracts and the value of Repo obligations at the start of the Reporting period.
6100	Repos maturing in period	<p>State the total number of Repo contracts and value of Repo obligations which matured during the period. The total for Repos maturing in period should include the following:</p> <ul style="list-style-type: none"> • Repos fully encashed (At Maturity) • Repos fully encashed (Before Maturity) • Repos partially encashed (Before Maturity) • Repos partially encashed (At Maturity) • Repos rolled over
6101	Repos fully encashed (At Maturity)	State the total number of Repo contracts and value of Repo obligations matured and fully encashed at maturity.
6102	Repos fully encashed (Before Maturity)	State the total number of Repo contracts and value of Repo obligations matured and fully encashed before maturity.
6103	Repos partially encashed (Before Maturity)	State the total number of Repo contracts that were partially encashed before maturity and the value of Repo obligations that were not re-invested.
6104	Repos partially encashed (At Maturity)	State the total number of Repo contracts that were partially encashed at maturity and the value of Repo obligations that were not re-invested.
6105	Repos rolled over	<p>State the total number of Repo contracts which were fully matured and were rolled into another Repo contract.</p> <p>State the total value of Repo obligations (principal only) which were fully matured and were rolled/re-invested into another Repo contract. This value will also include the rollover component of the Repos partially encashed before (Ref #6103) and at (Ref #6104) maturity.</p>
6200	New Repos invested in period	<p>State the total number of new Repo contracts and value of Repo obligations entered into during the Reporting period. State the value of new funds invested in Repos rolled over.</p> <p>The total for New Repos invested in the period should include the following:</p>

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		<ul style="list-style-type: none"> • New funds invested in Repos rolled over • New Repos opened
6201	New funds invested in Repos rolled over	State the value of Repo obligations which were entered into during the Reporting period for Repos rolled over.
6202	New Repos opened	State the total number of new Repo contracts and value of Repo obligations (excluding Repos rolled over) which were entered into during the Reporting period.
	US\$ (converted to TT\$)	State the TT dollar equivalent of the value of Repo obligations denominated in USD.
	Other (converted to TT\$)	State the TT dollar equivalent of the value of Repo obligations denominated in a currency other than TTD or USD.