

UPDATE 9

19 August 2004

Contents

[U9.01] Part 26 - Reciprocal Purchase Agreements

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Part 26 has been completely rewritten for the following reasons:

- (a) In February 2002 the settlement of Commonwealth Government Securities was transferred to the Austraclear system. This meant that all the material in the RITS Regulations relating to entering into or confirming repos became redundant from that time. Accordingly, all references to RITS and Exhibit C have been removed from Part 26.
- (b) Part 26 has been updated to provide an AFMA Annex 1 in relation to both the 1995 GMRA and the 2000 GMRA (in the history file there is a version of Part 26 showing changes from the 17 December 2002 version - the marked-up version of AFMA Annex 1 for the 2000 GMRA shows how it differs from the version of AFMA Annex 1 included in the August 2004 Part 26).
- (c) A copy of the 2000 GMRA has been included in Part 26 (in addition to a copy of the 1995 GMRA).