

## SCHEDULE 1

### PART 1

#### ELIGIBLE TREASURY BILLS

##### *Modification of the Treasury Bills Act 1877*

**1.** For the purposes of regulation 14, and the definition of “eligible Treasury bill” in the principal regulations, the 1877 Act is modified as set out in paragraphs 2 to 6, and the 1968 Regulations are modified as set out in paragraphs 7 to 13.