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SCHEDULE 1

PART 1

ELIGIBLE TREASURY BILLS

Modification of the Treasury Bills Act 1877

2. In section 2–

(a) before the definition of "prescribed", insert-

"The expression "the 2001 Regulations" means the Uncertificated Securities Regulations 2001(1), as amended from time to time.";

(b) after the definition of "prescribed", add-

"The expressions "issue", "relevant system", "unit" and "uncertificated" have the same meaning as in the 2001 Regulations, as amended from time to time.".

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⁽¹⁾ S.I.2001/3755.