

SCHEDULE

PART 2

Eligible Liabilities

Amounts to be included when calculating eligible liabilities

10.—(1) The amount of the eligible institution's liabilities to make payments in sterling under retransfer agreements entered into by United Kingdom offices of the eligible institutions—

(a) for the purchase of securities or other assets, or

(b) in return for the transfer to the eligible institution of securities or other assets.

(2) Sub-paragraph (1) does not include retransfer agreements entered into with the Bank.