Status: This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

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.