

## SCHEDULE

### PART 2

#### Eligible Liabilities

Amounts to be deducted when calculating eligible liabilities

**17.** The amount of the eligible institution's claims to receive payments in sterling under retransfer agreements entered into by United Kingdom offices of the eligible institution with United Kingdom officers of other eligible institutions—

- (a) for the sale of securities or other assets, or
- (b) in return for the transfer by the eligible institution of securities or other assets.