## <u>List of</u> <u>Annexes to the GMRA 1995</u>

## Published by ISMA:

- Agency annex (Annex IV) (and addendum for multiple principal transactions)
- Buy/sell back annex (Annex III)
- Bills of exchange annex
- EMU annex with guidance notes
- Equities annex with guidance notes
- FASB125 annex with guidance notes
- Italian annex with guidance notes
- Language for inclusions of US treasuries under the GMRA
- Netherlands annex
- Net paying securities annex with guidance notes
- South African annex

## Published by other bodies:

- AFMA Annex I published by the Australian Financial Markets Association (AFMA), Sydney
- Gilts annex published by the Bank of England, London
- Japanese securities annex published by the Japanese Securities Dealers Association
- RITS annex published by the Reserve Bank of Australia, Sydney
- Swiss annex published by the Swiss National Bank, Zurich branch

May 20, 2005/BP/ys