

Annual Summary of Repo Securities Transactions Within the Repo Period
For the Taxable Year: _____

Annex A

Participating GSED Name : _____
 Taxpayer Identification Number : _____

Repo Transaction ¹												Subsequent Sale of Repo Security within the Repo Period ²	
#	Security ISIN	Principal Amount	Currency	Buyer	Seller	Purchase Date	Purchase Price	Repurchase Date	Repurchase Price	Applicable Repo Rate (%)	Interest Income on Repo Transaction	MTM Gain/(Loss)	Other Gain/(Losses)
<i>Settled Repo Transactions</i>													
1													
2													
3													
...													
Sub-totals													
<i>Outstanding Repo Transactions</i>													
1													
2													
3													
...													
Sub-totals													
TOTALS													

Footnotes

- 1 This section will be accomplished by the original buyer and seller of the Repo Security.
- 2 This section will be accomplished by the subsequent seller of the Repo Security (which is the original buyer of the Repo Security) if the Repo Security was subsequently sold within the Repo Period.

**BUREAU OF INTERNAL REVENUE
 RECORDS MGT. DIVISION**

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Chavez