

Appendix 2 – Instructions on Domestic Interbank Transactions Report

Title in Report	Comments
Name of Counterparty	Applicable only to transactions performed with a bank licensed in Brunei Darussalam
Nature of Transactions	<p>This includes any placement/deposit/repurchase repo, borrowings/overdrawn accounts/repurchase agreements, buy/sale of securities with the reported counterparty in Brunei Dollar or FC.</p> <p>To Indicate the type of transaction:</p> <ol style="list-style-type: none"> <li>1. Inter-bank placements/deposits</li> <li>2. Repo/Reverse Repo</li> <li>3. Investment in Sukuk</li> <li>4. Investment in others</li> </ol> <p>Investment in others is defined as other transactions not listed in the list above.</p>
Trade Date	The date on which the parties entered into the reported transaction.
Settlement Date	The date on which the funds are transferred.
Maturity Date	The date of maturity of the reported transaction.
Profit Rate (%)	The profit rate of the reported transaction.
Currency	The unit of currency of the reported transaction.
Transaction Amount (BND)	<p>The nominal amount of the reported transaction in Brunei Dollar.</p> <p>If the reported transaction is conducted in foreign currency, to convert to Brunei Dollars using the bank's own exchange rate.</p>
Transaction Amount (Foreign Currency, FC)	This refers to transactions carried out in a currency other than the Brunei Dollar, if applicable.
Tenor (days)	The tenor of the reported transaction.