



**SFE Clearing Bulletin No:** 60/01

**From:** SFE Clearing Corporation Pty Ltd ABN 91 050 615 864

**Date of Issue:** 01 Jun 2001

**Effective Date:** 07 Jun 2001

## **Bank Accepted Bill (BAB) Delivery Procedure Adjustment**

In order to gain processing efficiencies and to minimise the number of forms required for the Bank Accepted Bill delivery process, SFE Clearing has amalgamated the Ending Positions Confirmation, Buyers Authority and Sellers Authority onto the one form, the Bank Accepted Bill Ending Confirmation Form.

On the last day of trading all participants will be required to send in the Ending Confirmation Form to confirm ending positions. For those participants going to delivery, Buyers and/or Sellers Authority details need to be completed. SFE Clearing requires the form to be returned by 2pm on the day of expiry.

A copy of the new form is attached. For further information please contact Kyrra Grunnsund on 9256 0430 or Greg Fitzpatrick on 9256 0642.

A handwritten signature in black ink, appearing to read 'M. Stockley-Smith', with a horizontal line underneath.

Martin Stockley-Smith  
**General Manager, Clearing**

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**BANK ACCEPTED BILL ENDING  
CONFIRMATION FORM**

IR \_\_\_\_\_

TO:	SFE CLEARING	FAX NO: 9256 0426
FROM: Contact Name		DATE:
Mnemonic		

<b>SFE CLEARING USE ONLY</b>	<b>TRANS DATE</b>	<b>FIRM</b>	<b>TRANS H</b>	<b>ACT A</b>	<b>CPS INPUT AUTH</b>
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We hereby certify that the positions itemised below are after all close-outs have been processed. The contract details contained below are subject to the provisions of the General By-Laws of SFE Corporation Limited, the By-laws of SFE Clearing Corporation Pty Ltd.

<b>ACCOUNT</b>	<b>ENDING SHORT</b>	<b>ENDING LONG</b>
<b>HOUSE</b>		
<b>CLIENT</b>		

**BUYERS AUTHORITY**

In conformity with SFE Corporation Limited and SFE Clearing Corporation Pty Ltd By-Laws, we confirm our intention to take delivery of 90 Day Bank Accepted Bills ("BAB") and/or Negotiable Certificates of Deposit ("NCD") through the Austraclear system, and authorise the following participant of Austraclear to act on our behalf:

**Name/Number:** \_\_\_\_\_

The invoice price shall be the daily settlement price for the delivery month for the last permitted day of trading deducted from 100.00.

**SELLERS AUTHORITY**

In conformity with SFE Corporation Limited and SFE Clearing Corporation Pty Ltd By-Laws, we confirm our intention to deliver 90 Day Bank Accepted Bills ("BAB") and/or Negotiable Certificates of Deposit ("NCD") through the Austraclear system, and authorise the following participant of Austraclear to act on our behalf:

**Name/Number:** \_\_\_\_\_

**No. of Futures Contracts to be Delivered:**

<u>Number of Lots</u>	<u>Austraclear Number</u>
_____	_____
_____	_____
_____	_____
_____	_____

The invoice price shall be the daily settlement price for the delivery month for the last permitted day of trading deducted from 100.00. This form to be received by the SFE Clearing by 2pm on the last day of trading. The details of BAB's/NCD's tendered, will be notified to SFE Clearing through the Austraclear system **by no later than 5:00pm** on the last day of trading (BAB.13).

**AUTHORISED SIGNATORY**

**AUTHORISED SIGNATORY**