

NORTHERN TERRITORY OF AUSTRALIA

Regulations 1993, No. 3*

Regulations under the *Financial Administration
and Audit Act*

I, KEITH JOHN AUSTIN ASCHE, the Acting Administrator of the Northern Territory of Australia, acting with the advice of the Executive Council, hereby make the following Regulations under the *Financial Administration and Audit Act*.

Dated 25 February 1993.

K.J.A. ASCHE
Acting Administrator

AMENDMENTS OF TREASURY REGULATIONS

NEW PART

The Treasury Regulations are amended by inserting after regulation 20 the following -

"PART VIII - OTHER INVESTMENTS BY THE TREASURER

"21. OPTIONS, SWAPS AND FOREIGN CURRENCIES

"Under section 33(2)(f)(v) of the Act -

- (a) options to buy or sell, or both buy and sell, may be entered into with respect to -
 - (i) bonds issued or guaranteed by a government referred to in section 33(2)(a) of the Act;
 - (ii) notes or certificates, or both, issued by a government or body referred to in section 33(2)(a), (b) or (c) of the Act;
 - (iii) futures contracts traded on any recognised futures exchange;

* Notified in the *Northern Territory Government Gazette* on 10 March 1993.

Treasury Regulations

- (iv) swap transactions complying with Treasury Regulation 21(b); or
 - (v) foreign currency transactions complying with Treasury Regulation 21(b);
 - (b) swaps may be entered into if the swap agreement complies or substantially complies with the International Swap Dealers Association, or the Australian Swap Dealers Association, form of documentation; and
 - (c) transactions relating to foreign currencies may be entered into with settlement fixed by reference to any time or circumstance."
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