

Repo recorded as a secured borrowing

a.	Cash	10,000	
	Repo Encumbered Securities	10,500	
	Investment Securities		10,500
	Repo Repurchase Obligation		10,000
b.	Short-term Debt	10,000	
	Cash		10,000
c.	Investment Securities	10,500	
	Repo Repurchase Obligation	10,000	
	Interest Expense	5	
	Repo Encumbered Securities		10,500
	Cash		10,005

Repo recorded as a sale with agreement to repurchase

d.	Cash	10,000	
	Option to Repurchase	500	
	Investment Securities		10,500
e.	Short-term Debt	10,000	
	Cash		10,000
f.	Investment Securities	10,500	
	Interest Expense	5	
	Option to Repurchase		500
	Cash		10,005

Report Of The Special Task Force On Audits Of Repurchase Securities Transactions June 1985

RJ Alexander



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