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## SCHEDULE 2

[SCHEDULE 12 TO THE 1994 REGULATIONS]

### PART II

#### DESCRIPTION OF ASSET AND CORRESPONDING BUSINESS AMOUNT

**8.** All debts, other than short-term deposits with an approved credit institution or debts arising under the terms of debt securities, due or to become due from any one approved counterparty, taken together with all such debts due or to become due from any connected company of that approved counterparty

10%