# **Asset Purchase Facility - Documentation**

The Documentation for Asset Purchase Facility (APF) Gilt Purchases and for the APF Corporate Bond Purchase Scheme include the APF Terms and Conditions, Market Notice, the APF Operating Procedures and the Admission Letter. (The APF Btender Terms and Conditions and Settlement Procedures, available under 'previous versions' below, have been incorporated into the APF Terms and Conditions and APF Operating Procedures.)

Documentation for the APF Term Funding Scheme is published separately and is available here.

The APF Terms and Conditions and APF Operating Procedures for the Gilt Purchases and Corporate Bond Purchase Schemes are available below:

- APF Terms and Conditions
- 17 February 2017
- APF Operating Procedures

### 17 February 2017

Previous versions of the APF Terms and Conditions can be found below.

- Terms and conditions dated 12 September 2016
- Terms and conditions dated 29 July 2009
- Forms and conditions dated 5 March 2009
- Terms and conditions dated 11 February 2009
- Figure 3.00 Terms and conditions dated 6 February 2009

Previous versions of the APF Btender Terms and Conditions can be found below.

pdf	APF	Btender	T&Cs
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## 5 March 2009

Previous versions of the APF Operating Procedures can be found below

Derating Procedures dated 3 October 2016

Previous versions of the APF Settlement Procedures can be found below.

- Settlement procedures dated 4 August 2016
- Settlement procedures dated 7 October 2011
- Bettlement procedures dated 29 March 2010
- Settlement procedures dated 15 June 2009
- Settlement procedures dated 5 March 2009

### Btender

Btender, the Bank's electronic tendering system is used to conduct all corporate bond auctions purchases. All counterparties must use Btender. Access to SWIFTnet is required.

- 尉 User guide for Btender
- Btender Quick Reference Guide

## **Related Links**

Results of all APF Operations Latest Asset Purchase Announcements Counterparty applications Standard Settlement Instructions and templates