(b) a basis swap agreement,

(c) a spot, future, forward or other foreign exchange agreement,

(d) a cap, collar or floor transaction,

(e) a commodity swap,

(f) a forward rate agreement,

(g) a repurchase or reverse repurchase agreement,

(h) a spot, futures, forward or other commodity contract,

(i) an agreement to buy, sell, borrow or lend securities, to clear or settle securities transactions or to act as a depository for securities,

(j) any derivative, combination or options in respect of, or agreement similar to, an agreement or contract referred to in paragraphs (a) to (i),

(k) any master agreement in respect of any agreement or contract referred to in paragraphs (a) to (j),

(l) any master agreement in respect of a master agreement referred to in paragraph (k),

(m) a guarantee of the liabilities under an agreement or contract referred to in paragraphs (a) to (l), and

(n) any agreement of a kind prescribed by the regulations.

"net termination value" means the net amount owing after netting of the mutual obligations between the parties to an eligible financial contract in accordance with its provisions.

"net termination value" « valeur nette de résiliation »

(3) The Governor in Council may make regulations prescribing kinds of agreements for the purposes of paragraph (a) of the definition "eligible financial contract" in subsection (2).

Regulations

(3) Le gouverneur en conseil peut par règlement prévoir les types de contrats pour l'application de l'alinéa a) de la définition de « contrat financier admissible » au paragraphe (2).

Règlements