eurex*bonds* circular 37/05

Recipients: Eurex Bonds Participants
Date: May 25, 2005
Authorized by: Werner Striegler

Content may be most appropriate for System Administrators, Security Administrators, Trading Contacts and Back-Office Staff

Action of Member's Security Administrator/Supervisor required!

New functionalities in the Eurex Bonds Production as of June 6, 2005:

- **Flexible Settlement ID Mapping**
- **Support for Settlement T + 1**
- **Enhanced Support for Bonds with Record Date > 1 (negative accrued interest)**

Dear All,

As already communicated via circular 30/05 Eurex Bonds will introduce new functionalities linked with the migration of the Eurex Clearing services from the Integrated Clearer (IC) to the Fixed Income Central Counterparty (FI CCP) scheduled for June 6, 2005.

All member input regarding required settlement accounts on market segment level (see Member Survey of circular 26/05) will be incorporated in the production environment as of June 6, 2005. Members who use more than one settlement account on Eurex Bonds benefit from the new **Flexible Settlement ID Mapping**. In order to make use of the new functionality right from the start, the following action of the Member's Security Administrator is required on **June 3, 2005**:

- Assign all Trader IDs in the window "User Overview; User Maintenance" the following values:
  Settlement Location EUR
  Settlement Account 99999

Please note that this activation of the Flexible Settlement ID Mapping on member side requires an overnight batch run to become active.

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If you have any further questions, please do not hesitate to call the Eurex Bonds Info line at +49 (0) 69 – 211 – 11222.

Kind regards,
Eurex Bonds

Attachment:
Release Notes 1/05 – English Version
Release Notes 1/05 – German Version

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