eurex bonds circular 044/10

Date: Frankfurt, July 15, 2010
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Bonds issued in U.S. Dollar: Introduction for Trading at Eurex Bonds

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Content may be most important for:	**Attachment:**
Ü Front Office / Trading Ü Middle + Back Office	none

On **August 16, 2010**, Eurex Bonds will introduce trading in bonds issued in U.S. dollar.

As of that date, all those Eurex Bonds participants will generally be entitled to trade bonds issued in U.S. dollar who have specified to Eurex Bonds a U.S. dollar settlement account.

As a first step, bonds issued in U.S. dollar by the German Federal Government, the Kreditanstalt für Wiederaufbau, the European Investment Bank and the Rentenbank will be admitted to trading.

For trading bonds issued in U.S. dollar two new instrument groups will be introduced: **GOUS** for government bonds issued in U.S. dollar and **AGUS** for Agencies issued in U.S. dollar.

To allow participating in trading bonds issued in U.S. dollar, the respective Member Supervisor must assign the instrument groups GOUS and AGUS to the corresponding trader groups (**Subgroup Assignment Maintenance** window).

As of July 26, 2010, the instrument groups GOUS and AGUS will be activated in the production environment. In the future, all admitted government bonds and Agencies issued in U.S. dollar will be included in these instrument groups.

Eurex Bonds participants who wish to participate in trading bonds issued in U.S. dollar must specify to Eurex Bonds a U.S. dollar settlement account for settling cash and securities from “DvP Settlement”. These accounts may be specified to Eurex Bonds at any time.

All Eurex Bonds participants can test trading in selected bonds issued in U.S. dollar in the Eurex Bonds simulation environment. The instrument groups GOUS and AGUS have already been set up in the simulation environment in line with the production environment.

For any questions you may have please contact the Eurex Bonds Customer Support at tel. +49-69-211-1 12 22 or e-mail: info@eurex-bonds.com.