eurexbonds circular 38/06

Date: Frankfurt, June 29, 2006
Recipients: All Eurex Bonds members
Authorized by: Johannes Weßling

U **Action Required**

Introduction of new Segment European Government Benchmark Bonds

New Instruments – Information No. 31 - update

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Content may be most important for:	**Attachments:**
Ü Front Office / Trading Ü IT / System Administration	Updated Instrument list as of July 3, 2006

As of **July 3, 2006** the new segment **"European Government Benchmark Bonds"** can be traded on Eurex Bonds.

In order to offer the most liquid benchmark bonds, this segment will contain selected mid- and long-term maturity government benchmark bonds from **Austria, Belgium, France, Finland, Greece**, **Ireland, The Netherlands, Spain and Portugal.** Italian Government bonds (BTP) are to be offered in the upcoming weeks.

Clearing and Settlement for the new segment will be as in all other current segments (i.e. Eurex Clearing CCP plus ICSD (CBL or EOC)).

Right from the start five experienced market makers will support the new instruments. Further members may also become market makers. The shown 'Maximum Price Spread' and 'Minimum Quoting Volume' were defined by the Advisory Board meeting on April 07, 2006. See details on page 2.

Administration of the new instruments will be available **starting on June 29**, 2006 at 14:00 CET.

Trading of these new instruments requires the assignment of the corresponding **instrument group EGOV** to your trader group (subgroup assignment maintenance).

Market Making activities for the new instruments requires the assignment of the corresponding market making license for your trader groups no later than June 30, 2006 (subgroup license maintenance). Instrument details can be found on page 2.

The instruments listed for **Dutch State Loans** and **Austrian Government Bonds** have been adjusted to include only the most liquid bonds (details can be found on pages 2-3).

Please do not hesitate to call the Market Supervision Helpdesk on +49-69-211-1 3890 for any questions that you may have.

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HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333

The following instruments will be listed in instrument group EGOV as of July 03, 2006:

First Trading Date	Country	ISIN	Short Name	Instrument Name	Maturity	Min. Quote Quantity	Bucket	Max. Price Spread
already listed	Austria	AT0000384953	OETE	RAGB 20.10.2007 5,5%	20.10.2007	€ 5 million	B	0.040
already listed	Austria	AT0000385067	OETH	RAGB 04.01.2011 5,25%	04.01.2011	€ 5 million	C	0.050
already listed	Austria	AT0000385356	OETG	RAGB 15.07.2012 5%	15.07.2012	€ 5 million	C	0.050
already listed	Austria	AT0000385992	OETJ	RAGB 20.10.2013 3,8%	20.10.2013	€ 5 million	C	0.050
already listed	Austria	AT0000386073	OETL	RAGB 15.07.2014 4,3%	15.07.2014	€ 5 million	C	0.050
already listed	Austria	AT0000386198	OETB	RAGB 15.07.2015 3,5%	15.07.2015	€ 5 million	C	0.050
already listed	Austria	AT0000A011T9	OETS	RAGB 15.09.2016 4%	15.09.2016	€ 5 million	C	0.050
03.07.2006	Belgium	BE0000305145	KB6D	BGB 28.03.2010 3%	28.03.2010	€ 5 million	C	0.050
03.07.2006	Belgium	BE0000303124	KB6C	BGB 28.09.2014 4,25%	28.09.2014	€ 5 million	C	0.050
03.07.2006	Belgium	BE0000306150	KB6B	BGB 28.09.2015 3,75%	28.09.2015	€ 5 million	C	0.050
03.07.2006	Belgium	BE0000307166	KB6A	BGB 28.09.2016 3,25%	28.09.2016	€ 5 million	C	0.050
03.07.2006	Finland	FI0001005522	F1XB	RFGB 04.07.2008 3%	04.07.2008	€ 5 million	B	0.040
03.07.2006	Finland	FI0001004822	F1XA	RFGB 25.04.2009 5%	25.04.2009	€ 5 million	B	0.040
03.07.2006	Finland	FI0001005878	F1XD	RFGB 15.09.2010 2,75%	15.09.2010	€ 5 million	C	0.050
03.07.2006	Finland	FI0001005407	F1XC	RFGB 04.07.2013 5,375%	04.07.2013	€ 5 million	C	0.050
03.07.2006	Finland	FI0001006066	F1XE	RFGB 15.09.2017 3,875%	15.09.2017	€ 5 million	C	0.050
03.07.2006	France	FR0107674006	OF2B	BTNS 12.07.2010 2,5%	12.07.2010	€ 5 million	C	0.050
03.07.2006	France	FR0000187874	OF2D	FRTR 25.10.2011 5%	25.10.2011	€ 5 million	C	0.050
03.07.2006	France	FR0000188690	OF2E	FRTR 25.10.2012 4,75%	25.10.2012	€ 5 million	C	0.050
03.07.2006	France	FR0000188989	OF2G	FRTR 25.04.2013 4%	25.04.2013	€ 5 million	C	0.050
03.07.2006	France	FR0010011130	OF2H	FRTR 25.10.2013 4%	25.10.2013	€ 5 million	C	0.050
03.07.2006	France	FR0010163543	OF2F	FRTR 25.04.2015 3,5%	25.04.2015	€ 5 million	C	0.050
03.07.2006	France	FR0010216481	OF2A	FRTR 25.10.2015 3%	25.10.2015	€ 5 million	C	0.050
03.07.2006	France	FR0010288357	OF2C	FRTR 25.04.2016 3,25%	25.04.2016	€ 5 million	C	0.050
03.07.2006	Greece	GR0114018436	GRDI	GGB 20.04.2010 3,1%	20.04.2010	€ 5 million	C	0.050
03.07.2006	Greece	GR0114019442	GRDJ	GGB 20.08.2011 3,9%	20.08.2011	€ 5 million	C	0.050
03.07.2006	Greece	GR0124018525	GRDH	GGB 18.05.2012 5,25%	18.05.2012	€ 5 million	C	0.050
03.07.2006	Greece	GR0124021552	GRDG	GGB 20.05.2013 4,6%	20.05.2013	€ 5 million	C	0.050
03.07.2006	Greece	GR0124028623	GRDE	GGB 20.07.2016 3,6%	20.07.2016	€ 5 million	C	0.050
03.07.2006	Ireland	IE0031256211	OIEA	IRISH 18.10.2007 4,25%	18.10.2007	€ 5 million	B	0.040
03.07.2006	Ireland	IE0032584868	OIEB	IRISH 18.04.2009 3,25%	18.04.2009	€ 5 million	B	0.040
03.07.2006	Ireland	IE0031256328	OIEC	IRISH 18.04.2013 5%	18.04.2013	€ 5 million	C	0.060
already listed	Netherlands	NL0000102150	NLAT	NETHER 15.01.2008 2,5%	15.01.2008	€ 5 million	B	0.040
already listed	Netherlands	NL0000102101	NLAD	NETHER 15.01.2009 2,75%	15.01.2009	€ 5 million	B	0.040
already listed	Netherlands	NL0000102309	NLAK	NETHER 15.01.2010 3%	15.01.2010	€ 5 million	C	0.050
already listed	Netherlands	NL0000102242	NLAU	NETHER 15.07.2015 3,25%	15.07.2015	€ 5 million	C	0.050
03.07.2006	Portugal	PTOTEXOE0016	P9TA	PGB 17.08.2007 4,875%	17.08.2007	€ 5 million	B	0.040
03.07.2006	Portugal	PTOTE2OE0000	P9TB	PGB 15.07.2008 3,25%	15.07.2008	€ 5 million	B	0.040
03.07.2006	Portugal	PTOTECOE0011	P9TC	PGB 15.07.2009 3,95%	15.07.2009	€ 5 million	B	0.040
03.07.2006	Portugal	PTOTE4OE0040	P9TE	PGB 15.04.2011 3,2%	15.04.2011	€ 5 million	C	0.050
03.07.2006	Portugal	PTOTE3OE0017	P9TD	PGB 15.10.2015 3,35%	15.10.2015	€ 5 million	C	0.050
03.07.2006	Spain	ES00000120H2	OE8D	SPGB 31.10.2008 2,9%	31.10.2008	€ 5 million	B	0.040
03.07.2006	Spain	ES0000012882	OE8A	SPGB 31.01.2009 3,6%	31.01.2009	€ 5 million	B	0.040
03.07.2006	Spain	ES00000120E9	OE8E	SPGB 30.07.2010 3,25%	30.07.2010	€ 5 million	C	0.050
03.07.2006	Spain	ES0000012916	OE8C	SPGB 31.01.2015 4,4%	31.01.2015	€ 5 million	C	0.050
03.07.2006	Spain	ES00000120G4	OE8B	SPGB 31.01.2016 3,15%	31.01.2016	€ 5 million	C	0.050

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The following instruments will be delisted as of July 03, 2006:

Last Trading Date Eurex Bonds	Country	ISIN	Short Name	Name	Instrument Group
30.06.2006	Austria	AT0000383518	OETM	RAGB 15.07.2006 5,875%	EGOV
30.06.2006	Austria	AT0000383864	OETN	RAGB 15.07.2027 6,25%	EGOV
30.06.2006	Austria	AT0000384227	OETK	RAGB 15.01.2008 5%	EGOV
30.06.2006	Austria	AT0000384821	OETF	RAGB 15.07.2009 4%	EGOV
30.06.2006	Austria	AT0000384938	OETD	RAGB 15.01.2010 5,5%	EGOV
30.06.2006	Austria	AT0000385745	OETC	RAGB 15.01.2018 4,65%	EGOV
30.06.2006	Austria	AT0000386115	OETA	RAGB 15.07.2020 3,9%	EGOV
30.06.2006	Austria	AT0000A001X2	OETQ	RAGB 15.09.2021 3,5%	EGOV
30.06.2006	Netherlands	NL0000101707	NLAI	NETHER 15.04.2009 2,75%	EGOV
30.06.2006	Netherlands	NL0000102077	NLAC	NETHER 15.01.2023 7,5%	EGOV
30.06.2006	Netherlands	NL0000102119	NLAE	NETHER 15.07.2007 3%	EGOV
30.06.2006	Netherlands	NL0000102234	NLAG	NETHER 15.01.2037 4%	EGOV
30.06.2006	Netherlands	NL0000102267	NLAH	NETHER 15.02.2007 5,75%	EGOV
30.06.2006	Netherlands	NL0000102275	NLAV	NETHER 15.01.2023 3,75%	EGOV
30.06.2006	Netherlands	NL0000102291	NLAJ	NETHER 15.07.2008 5,25%	EGOV
30.06.2006	Netherlands	NL0000102317	NLAL	NETHER 15.01.2028 5,5%	EGOV
30.06.2006	Netherlands	NL0000102325	NLAM	NETHER 15.07.2014 3,75%	EGOV
30.06.2006	Netherlands	NL0000102416	NLAN	NETHER 15.07.2009 3,75%	EGOV
30.06.2006	Netherlands	NL0000102580	NLAP	NETHER 15.07.2010 5,5%	EGOV
30.06.2006	Netherlands	NL0000102606	NLAQ	NETHER 15.07.2011 5%	EGOV
30.06.2006	Netherlands	NL0000102671	NLAR	NETHER 15.07.2012 5%	EGOV
30.06.2006	Netherlands	NL0000102689	NLAA	NETHER 15.07.2013 4,25%	EGOV
30.06.2006	Netherlands	NL0000102697	NLAS	NETHER 15.07.2006 3%	EGOV

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