X-pand into the Future

e u r e x *circular 071/00*

Date: Frankfurt, 01 September, 2000
Recipients: All Eurex members and vendors
Authorised by: Otto E. Nägeli

1. Cash Payments in Euro
2. Availability of Updated Clearer Test Preparation Material

Related Eurex Circulars: 052/00

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Content may be most important for:	**Attachments:** None
➲ Middle + Back Office ➲ Auditing / Security Administration	

1. Cash Payments in Euro

In Eurex Circular 052/00 we informed you of the new electronic data transfer interface between LZB and Eurex for euro payments, which came into effect on 26 June, 2000. We also undertook to monitor whether the timetable was practicable, or whether any adjustments might need to be made.

Based on our investigations we can confirm that at the introduction of the electronic euro payments, 98% of debit balances were covered by 08.00 CET. As a result of an improvement in the processes of some Clearing members, 99% of debit balances are now covered by the correct time.

The new timetable is therefore practicable, and will remain in effect as described in Circular 052/00.

2. Availability of Updated Clearer Test Preparation Material

The preparation material for the Eurex Clearer Test has been updated and will be available on the unrestricted area of our web-site ‘eurexchange.com’ from 01 September, 2000. In particular, an improved set of the sample questions has been prepared.

All updated documents, together with a document describing the main areas where modifications have been made, can be found via the path ‘market place / education at eurex / Eurex Clearer Test’ .

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