eurex*bonds* circular 62/03

Recipients: Eurex Bonds Participants
Date: October 8, 2003
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 instruments: German Treasury Discount Papers BI01, BI02, BI03, BI04, BI05, BI06

Dear All,

On October 15, 2003 the following German Treasury discount papers (Unverzinsliche Schatzanweisungen or "Bubills") can be traded on Eurex Bonds:

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BILL	DE0001114551	BI01	BUBILL 12.11.2003
BILL	DE0001114569	BI02	BUBILL 10.12.2003
BILL	DE0001114577	BI03	BUBILL 14.01.2004
BILL	DE0001114585	BI04	BUBILL 18.02.2004
BILL	DE0001114593	BI05	BUBILL 17.03.2004
BILL	DE0001114601	BI06	BUBILL 21.04.2004

As already announced via circular 59/03 all Bubills are traded in yield terms and are set-up in the new instrument group BILL. Please make sure that the new instrument group is assigned to your trader groups.

Kindly note that the new instruments will be available for administration on October 13, 2003.

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Bitte beachten: neue Telekommunikationsnummern
Please note our new telecommunication numbers

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mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333

Trading activity in these new instruments on October 15, 2003 requires the assignment of the corresponding market making licenses to your trader groups not later than October 14, 2003 (subgroup license maintenance).

Please note that it is **mandatory** to install the Xetra Update KIT3 (see circular 61/03) on all Eurex Bonds MISSes and workstations in order to trade in these instruments on Eurex Bonds.

Should 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

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