eurex*bonds* circular 39/02

Recipients: Eurex Bonds Participants
Date: September 23, 2002
Authorized by: Dr. Johannes Weßling

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

Introduction of new Schatzanweisung and related Basis on September 25, 2002

Dear All,

On September 25, 2002 a new Schatzanweisung (ISIN DE0001136992, maturity: September 24, 2004 and related Basis ISIN DE0009688572, expiry: December 5, 2002) will be available on Eurex Bonds.

In order to enable you to quote and trade these new instruments on September 25, 2002 please ensure that the Designated Market Maker assignments are performed on a trader subgroup level no later than September 24, 2002.

Instrument	ISIN	Instrument Mnemonic	Instrument Short Name
Schatzanweisung	DE0001136992	BS99	BKO 24.09.2004 XX%
Basis	DE0009688572	Z205	FGBS12/02- BKO 24.09.2004 XX%

Please do not hesitate to contact the Eurex Bonds Infoline at +49 (0) 69 – 2101 – 1222 with any questions you may have.

Kind regards,
Eurex Bonds

Eurex Bonds GmbH
Neue Börsenstr. 1
D-60487 Frankfurt/Main
www.eurex-bonds.com

Mailing Address:
D-60485 Frankfurt/Main
T +49 (0)69-2101-12 22
F +49 (0)69-2101-70 03
eurex.bonds@deutsche-boerse.com

Managing Director:
Rudolf Ferscha

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