

Clearing Conditions

III Chapter: Clearing of Transactions through the System of Eurex Repo GmbH

2 Part: Settlement of Transactions through the System of Eurex Repo GmbH

2.1 Repo Transactions Concerned

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Debt Securities of the Federal Republic of Germany or Treuhandanstalt denominated in Euro.

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Public authorities bonds (e. g. Federal Government Bonds (Bundesanleihen), German State Bonds (Länderanleihen)) and bonds of corporations under public law (e. g. Reconstruction Loan Corporation (Kreditanstalt für Wiederaufbau)) of the Federal Republic of Germany which are denominated in Euro.