

**CEDEL BANK
INFORMATION BULLETINS:
INDEX**

Please find enclosed a comprehensive index of all Information Bulletins published in 1997. The index is divided into the following sections:

- The month-by-month index lists bulletins by date of publication and indicates, where appropriate, the bulletin category (A - Announcements, G - General Information, M - Market Statistics, S - Securities Data).
- The Subject Index classifies bulletins by main subject (Clearing and Settlement, Custody, Market Products, General Information, New Pages for Domestic Links Guide, Market Statistics, Securities Data), providing an overview of developments in Cedel Bank's products and services.
- The section "Summary by Subject" provides a summary of each bulletin listed by subject content (Domestic Links, Clearing and Settlement, Custody, Securities Lending and Borrowing, Other).

**BULLETINS D'INFORMATION
CEDEL BANK
INDEX**

Veillez trouver ci-joint un index complet de tous les bulletins d'information publiés en 1997. Cet index comprend les paragraphes suivants :

- *L'index par mois répertorie les bulletins selon leur date de publication et indique, le cas échéant, la catégorie du bulletin (A - Announcements, G - General Information, M - Market Statistics, S - Securities Data).*
- *L'index par sujet répertorie les bulletins selon leur sujet principal (compensation et dénouement, conservation, produits du marché, informations générales, pages d'actualisation du Domestic Links Guide, statistiques de marché, informations-titres), et permet ainsi de comprendre rapidement le développement de nos produits et services.*
- *Le chapitre "Summary by Subject" comprend un résumé de chaque bulletin répertorié par matière (développement des liens nationaux, prêt et emprunt de titres, compensation et dénouement, conservation, autres services).*

**INFORMATIONSBULLETINS DER
CEDEL BANK
INDEX**

Beiliegend finden Sie ein ausführliches Verzeichnis aller 1997 veröffentlichten Informationsbulletins. Der Index ist in folgende Abschnitte unterteilt:

- Der monatliche Index führt die Informationsbulletins nach ihrem Veröffentlichungsdatum auf und gibt ggf. die jeweilige Kategorie an (A - Announcements, G - General Information, M - Market Statistics, S - Securities Data).
- Der thematische Index unterteilt die Bulletins nach Hauptthemen (Clearing und Abwicklung, Wertpapierverwahrung, Marktprodukte, Allgemeine Informationen, Neue Seiten für den Domestic Links Guide, Marktstatistiken, Wertpapierdaten) und gibt einen Überblick über die Entwicklung der Produkte und Dienstleistungen der Cedel Bank.
- Die Zusammenfassung nach Themen "Summary by Subject" faßt jedes aufgeführte Informationsbulletin inhaltlich zusammen (Inlandsverbindungen, Clearing und Abwicklung, Depotverwahrung, Wertpapierleihe, Sonstiges).

Further Information

For further information, please contact your Customer Service Officer or Commercial Officer

Informations supplémentaires

Pour de plus amples détails, veuillez contacter notre département "Customer Service" ou l'un de nos responsables commerciaux

Weitere Informationen

Für weitere Informationen wenden Sie sich bitte an Ihren Customer Service Officer oder Commercial Officer.

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06.06.97	Replacement Pages for Domestic Links Guide	G018
20.06.97	Replacement Pages for Domestic Links Guide	G020
04.07.97	Replacement Pages for Domestic Links Guide (Introduction, Germany)	G021
25.07.97	Replacement Pages for Domestic Links Guide (Introduction, Germany)	G024
22.08.97	Replacement Pages for Domestic Links Guide (Czech Rep.)	G027
19.09.97	Replacement Pages for Domestic Links Guide (Introduction, Fee Schedule, Denmark, Japan)	G029
03.10.97	Replacement Pages for Domestic Links Guide	G030
17.10.97	Replacement Pages for Domestic Links Guide	G031
17.10.97	Replacement Pages for Domestic Links Guide (Introduction, Overview, Hong Kong, United Kingdom)	G032
24.10.97	Replacement Pages for Domestic Links Guide	G033
31.10.97	Replacement Pages for Domestic Links Guide (United Kingdom)	G034
31.10.97	CD-ROM "Cedel Bank Online Library, Version 3"	G035
07.11.97	Replacement Pages for Domestic Links Guide (Austria, Indonesia)	G036
05.12.97	Replacement Pages for Domestic Links Guide (Overview, Argentina, Czech Republic, Hong Kong, Japan, Spain, Switzerland)	G037
12.12.97	Replacement Pages for Domestic Links Guide (Greece)	G038
19.12.97	Annual Reminder of Tax Certification Requirements	G039

Market Statistics

10.01.97	Turnover Statistics for December 1996	M001
10.01.97	Turnover Statistics for 4th Quarter 1996	M002
10.01.97	Turnover Statistics for 1996	M003
10.01.97	Most Traded Bonds for December 1996	M004
11.02.97	Turnover Statistics for January 1997	M005
11.02.97	Most Traded Bonds for January 1997	M006
14.03.97	Turnover Statistics for February 1997	M007
14.03.97	Most Traded Bonds for February 1997	M008
11.04.97	Turnover Statistics for March 1997	M009
11.04.97	Turnover Statistics for 1st Quarter 1997	M010
11.04.97	Most Traded Bonds for March 1997	M011
13.05.97	Turnover Statistics for April 1997	M012
13.05.97	Most Traded Bonds for April 1997	M013
13.06.97	Turnover Statistics for May 1997	M014
13.06.97	Most Traded Bonds for May 1997	M015

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11.07.97	Turnover Statistics for June 1997	M016
11.07.97	Turnover Statistics for 2nd Quarter 1997	M017
11.07.97	Most Traded Bonds for June 1997	M018
15.08.97	Turnover Statistics for July 1997	M019
15.08.97	Most Traded Bonds for July 1997	M020
12.09.97	Turnover Statistics for August 1997	M021
12.09.97	Most Traded Bonds for August 1997	M022
10.10.97	Turnover Statistics: September 1997	M023
10.10.97	Turnover Statistics: 3rd Quarter 1997	M024
10.10.97	Most Traded Bonds: September 1997	M025
14.11.97	Turnover Statistics for October 1997	M026
14.11.97	Most Traded Bonds for October 1997	M027
12.12.97	Turnover Statistics for November 1997	M028
12.12.97	Most Traded Bonds for November 1997	M029

Securities Data

10.01.97	Securities Data for December 1996	S001
10.01.97	Issues Requiring Certification of Beneficial Ownership 16th to 31st December, 1996	S002
24.01.97	Issues Requiring Certification of Beneficial Ownership 1st to 15th January, 1997	S003
11.02.97	Securities Data for January 1997	S004
11.02.97	Issues Requiring Certification of Beneficial Ownership 16th to 31st January, 1997	S005
21.02.97	Issues Requiring Certification of Beneficial Ownership 1st to 14th February, 1997	S006
14.03.97	Securities Data for February 1997	S007
14.03.97	Issues Requiring Certification of Beneficial Ownership 15th to 28th February, 1997	S008
21.03.97	Issues Requiring Certification of Beneficial Ownership 1st to 15th March, 1997	S009
11.04.97	Securities Data for March 1997	S010
11.04.97	Issues Requiring Certification of Beneficial Ownership 16th to 31st March, 1997	S011
25.04.97	Issues Requiring Certification of Beneficial Ownership 1st to 15th April, 1997	S012
13.05.97	Securities Data for April 1997	S013
13.05.97	Issues Requiring Certification of Beneficial Ownership 16th to 30th April, 1997	S014
30.05.97	Issues Requiring Certification of Beneficial Ownership 1st to 15th May, 1997	S015
13.06.97	Securities Data for May 1997	S016
13.06.97	Issues Requiring Certification of Beneficial Ownership 16th to 31st May, 1997	S017
30.06.97	Issues Requiring Certification of Beneficial Ownership 1st to 15th June, 1997	S018
11.07.97	Securities Data for June 1997	S019
11.07.97	Issues Requiring Certification of Beneficial Ownership 16th to 30th June, 1997	S020
25.07.97	Issues Requiring Certification of Beneficial Ownership 1st to 15th July, 1997	S021
15.08.97	Securities Data for July 1997	S022
15.08.97	Issues Requiring Certification of Beneficial Ownership 16th to 31st July, 1997	S023
29.08.97	Issues Requiring Certification of Beneficial Ownership 1st to 15th August, 1997	S024
12.09.97	Securities Data for August 1997	S025
12.09.97	Issues Requiring Certification of Beneficial Ownership 16th to 31st August, 1997	S026
26.09.97	Issues Requiring Certification of Beneficial Ownership 1st -15th September, 1997	S027
10.10.97	Securities Data for September 1997	S028
10.10.97	Issues Requiring Certification of Beneficial Ownership 16th to 30th September, 1997	S029
31.10.97	Issues Requiring Certification of Beneficial Ownership 1st to 15th October, 1997	S030
14.11.97	Securities Data - New Issues for October 1997	S031
14.11.97	Securities Data - Newly Allocated Isin and Confirmed Isin for October 1997	S032
14.11.97	Issues Requiring Certification of Beneficial Ownership 16th to 31st October, 1997	S033
28.11.97	Issues Requiring Certification of Beneficial Ownership 1st to 15th November, 1997	S034
12.12.97	Securities Data - New Issues for November 1997	S035
12.12.97	Securities Data - Newly Allocated Isin and Confirmed Isin for November 1997	S036
12.12.97	Issues Requiring Certification of Beneficial Ownership 16th to 30th November, 1997	S037

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3. Summary by Subject

Domestic Links, Clearing & Settlement, Custody

Argentina

- Instruction deadlines extended; custody and transaction fees lowered. (A058)
- New Electronic Interbank Payments Systems & Instructions Concerning Argentine Equities (a075)

Austria

- Merger of Girocredit Bank AG der Sparkassen and die erste Oesterreichische Sparkasse (A060)

Belgium

- Exemptions from tax on physical deliveries. (G017)
- Belgian OLOs denominated in Currencies other than BEF and XEU Accepted in Cedel Bank (A070)

Czech Republic

- The deadline for the receipt of instruction types 61 and 8A has been extended; the Prague Stock Exchange Registry (PSE) is now *UNIVYC*. (A022)
- No settlement via SCP with domestic counterparties that are members of the PSE. (A046)

Denmark

- Customers can provide a Power of Attorney authorising Cedel Nominees to vote on the beneficial owner's behalf at general meetings. (A011)
- The Danish krone (DKK) moves from currency group 3 to currency group 2b. (A012)
- Improved instruction deadlines and confirmation times. (A053)

France

- Withholding Tax Refund Procedure for French Equities (A071)

Germany

- Selected registered shares are eligible for collective safe custody through CASCADE-VNA. (A013)
- Further details of selected registered shares eligible for collective safe custody through CASCADE-VNA. (A032) (G018)
- DEM becomes a Group 1b currency. (A040)
- Changes to the Cedel Bank reporting environment and instructions for the DKV. (A044)
- Lufthansa AG registered shares accepted in Cedel Bank. (A049)
- DKV becomes the "Deutsche Börse Clearing AG (A062)
- Changes to the Cedel Bank Reporting Environment and Instructions for Deutsche Börse Clearing AG (A063)
- AMB Aachener und Münchener Beteiligungs AG Registered Shares Eligible for Collective Safe Custody (A066)

Hong Kong

- Change of Depository Agent (A061)

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Indonesia

- Restrictions on the forward sale of foreign currencies against the Rupiah. (A050)

Italy

- The “wording” field in the instructions related to debt securities of the Italian government, Italian banks and listed Italian corporations has been simplified. (A003)
- Reports to be provided by holders of exempt omnibus accounts. (A026)
- Cash Instruction deadline for payments in ITL if Value Date an afternoon holiday in Italy. (A045)
- Securities to which the new withholding tax regime will be applied. (A054)
- Calculation of taxable accrued interest on debt securities. (A055)
- Italian Withholding Tax - Reminder: Annual Renewal of Modulario 116 (A078)

Japan

- Issues Deposited with LTCC and Sumitomo (A073)

Malaysia

- Shorter settlement cycle for KLSE-listed securities. (A056)

Mexico

- Settlement of all instructions involving Mexican domestic corporate debt instruments has been suspended. (A001)

Netherlands

- Change of Depository for Short and Medium Term Notes (A079)

Philippines

- Acceptance of the Philippines Peso by Cedel Bank as a settlement currency in group 4b; procedure to meet Philippine banking regulations described. (A023)

Singapore

- Upgrading of IDAS. (A048)

South Africa

Change in stamp duty rate. (G018)

Sweden

- New deadlines for instruction types 90, 10 and 9X following the Swedish Krona's move from currency group 3 to currency group 2b. (A028)

Switzerland

- Domestic counterparties identified by BPID alone; trade date now mandatory in book-entry delivery instructions. (A017)
- Shares quoted on EASDAQ now accepted through indirect link to Intersettle. (A019)
- Novartis registered shares accepted for settlement and custody. (A021)
- Various registered shares accepted for settlement and custody: Ciba Specialty Chemicals Holding Inc., Swiss Bank Corporation, Selecta Group, Interroll Holding (A024, A025, A036 and A037 respectively)

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- Debonair Holdings PLC ordinary shares accepted in Cedel Bank. (A043)
- A. Hiestand A.G. Registered Shares Accepted in Cedel Bank (A068)

Thailand

- Restrictions imposed in response to the Central Bank of Thailand's efforts to curb speculation in the Thai Baht. (A033, A038)

United Kingdom

- Upgraded CGO Gilts Settlement System (A064)

USA

- Cedel Bank empowered to accept all Fedwire-eligible securities and certain securities eligible in the PTC for clearance, settlement and safe custody and for use as collateral in GCSS. (A015)
- Customers holding US "Foreign Targeted" bonds in Cedel Bank on behalf of non-US persons are reminded to submit an annual certificate for 1997 attesting non-US beneficial ownership of such securities. (G004)
- Quarterly reminder concerning notification of US ownership of foreign targeted bonds. (G011)

Securities Lending and Borrowing (Market Products)

Securities Lending and Borrowing rates are issued monthly. Rates for the 1997 were published in bulletins A002, A004, A005, A027, A031 A034, A042, A047, A057, A067, A074, and A081.

Other

- World-Wide Training Calendar for first half of 1997. (G002)
- Customers reminded to submit a copy of their Annual Report, or most recently audited financial statement, together with an updated list of authorised signatures. (G003)
- Index of all information bulletins published in 1996. (G005)
- Reminder of the need to return an order form in order to continue receiving *Market Statistics* and *Securities Data* information bulletins. (G007)
- The recommendations issued by THE FORUM regarding the introduction of the single European currency are endorsed by Cedel Bank. (G009)
- Index of all information bulletins published during the first quarter of 1997. (G015)
- Copy of the Guidelines for MTN Programmes prepared by the Medium Term Note (MTN) Committee of the International Paying Agents' Association (IPAA). (G016)
- Customers reminded to submit a copy of their Annual Report, or most recently audited financial statement, together with an updated list of authorised signatures. (G019)
- Index of all information bulletins published during the second quarter of 1997. (G023)
- Cedel Bank World-Wide Training Calendar (2nd half 1997) (G025)
- Market Statistics and Securities Data Information Bulletins-Customer Order Form-Reminder (G026)
- CD-ROM "Cedel Bank Online Library, Version 3" (G035)
- Annual Reminder of Tax Certification Requirements (G039)

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Clearing and Settlement

- New numbering system for counterparty identification, to include alphanumeric characters to identify a counterparty in MGT/EOC whose MGT/EOC account does not start with "9". (A006)
- S.W.I.F.T. enhancements, announcing forthcoming enhancements detailed later in A008, A009, A010 (Clearing and Settlement) and A020 (Custody).
- New functionality for S.W.I.F.T. MT 950 Money Statements, to provide periodic Balance Confirmations when there is no movement on an account. (A008)
- Acceptance of 16-character references through S.W.I.F.T., in cash and securities instructions sent via S.W.I.F.T. to Cedel Bank and in clearing and settlement reports sent via S.W.I.F.T. to customers. (A009)
- Enhancements to the MT 52X settlement instructions: continuous validation of MT 52X messages (versus nine times a day) and acceptance of 4F & 5F instructions via MT 520 and MT 522 respectively. (A010)
- New common depositories for Cedel Bank and MGT/Euroclear. (A014)
- Charges for uncovered or late covered pre-advice. (A018)
- Announcement of forthcoming availability of the Cedel Bank *S.W.I.F.T. User Manual*, with a list of Cedel Bank *Information Bulletins* that the manual will replace, and an order form for the manual. (G014)
- Enhancements to S.W.I.F.T. MT 572 General Report, MT 573 Suspense Report, MT 573 Matching and Upcoming Settlements Report, and MT 571 Holdings (Portfolio) Report. (A030)
- Notification of Changes to the Cedel Bank MT 52X External Instructions. (A041)
- SKK: New Requirements for Cash Payments and Receipts of Funds (A051)
- Change in the Provision of S.W.I.F.T. Statements (A052)
- Availability of Improved Reporting of Securities Events via S.W.I.F.T. (A059)
- XEU (ECU) becomes a Group 1b Currency (A065)
- End of Year Processing and Instruction Deadlines (A072)
- Euro Update: Important Information (A077)
- Notice of a Settlement Problem via S.W.I.F.T. MT 534 (A080)

Custody

- Income Pre-Advice Report (IPAR) via S.W.I.F.T., using MT 554 Advice of Money Income and MT 556 Advice of Redemption. (A020)
- Tax Certification Requirements for Customers Holding U.S. Debt Securities in Cedel Bank - Quarterly Reminder. (G028)
- Common Depository Announcement (A035)
- Availability of Improved Reporting of Securities Events - Phase 1 of Enhancements to Custody Services (A039)