



**TO: Approved Participants
Futures Contracts and Options on Futures Contracts Principals
Futures Contracts and Options on Futures Contracts Traders
Restricted Trading Permit Holders**

October 10, 2002

**ERRATUM - LIST OF DELIVERABLE TEN-YEAR (CGB)
GOVERNMENT OF CANADA BOND FUTURES**

Bourse de Montréal Inc. published a circular on October 8, 2002 under the title "List of Deliverable Ten-Year (CGB) Government of Canada Bond Futures" (circular no. 142-02). Contrary to the information provided in this circular, Government of Canada bonds maturing June 1, 2011 cannot be considered to be deliverable bonds for CGB futures maturing in September 2003.

Therefore, please find enclosed a corrected version of the list of deliverable Government of Canada bond issues and their conversion factors. We apologize for any inconvenience this may have caused.

For further information, please contact Mr. Frank Barillaro, Senior Analyst, Market Surveillance, Regulatory Division at (514) 871-4949, extension 240 or by e-mail at fbarillaro@m-x.ca.

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Encl.

Circular no.: 145-2002

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DELIVERABLE BOND ISSUES AND THEIR CONVERSION FACTORS
(As at October 10, 2002)

TEN-YEAR GOVERNMENT OF CANADA BOND FUTURES - CGB

Government of Canada Bonds	Outstanding	December 2002	March 2003	June 2003	September 2003
Coupon Maturity	(CAN \$ million)				
6 % June 1, 2011	15,000	1.0000	0.9999	1.0000	N/A
5 ¼ % June 1, 2012	11,000	0.9463	0.9473	0.9484	0.9494
TOTAL OUTSTANDING DELIVERABLE BONDS (CAN \$ million)		26 000	26 000	26 000	11 000

Conversion factors computed with a yield equal to 6%

Note: This list is produced in accordance with the Rules of Bourse de Montréal Inc. and of the Canadian Derivatives Clearing Corporation ("CDCC").