

TO: Approved Participants
Futures Contracts Principals
Futures Traders
Restricted Permit Holders

**January 10, 2002** 

## LIST OF DELIVERABLE TEN-YEAR (CGB) AND FIVE-YEAR (CGF) GOVERNMENT OF CANADA BOND FUTURES

For your information, please find enclosed the list of deliverable Canadian Government Bond issues with respect to the listed CGB and CGF contract months. This list is produced in accordance with the Rules of Bourse de Montréal Inc. and of the Canadian Derivatives Clearing Corporation ("CDCC") relating to delivery standards. This list replaces the one that has already been provided (circular no. 213-2001, issued on December 5, 2001).

For further information, please contact Mr. Frank Barillaro, Senior Analyst, Market Surveillance, Regulatory Division at (514) 871-4949, extension 240.

Jacques Tanguay Vice-President, Regulatory Division

Circular no.: 004-2002

Encl.