



## NOTICE TO MEMBERS

No. 2014 – 191

September 25, 2014

### FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Friday, September 26, 2014 the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GARANTOR
CA135087A537	0-3 months	CANADA
CA135087YU24	0-3 months	CANADA
CA13509PCC55	0-3 months	CANADA
CA1350Z7UJ12	0-3 months	CANADA
CA1350Z7UP71	0-3 months	CANADA
CA1350Z7UT93	0-3 months	CANADA
CA1350Z7UX06	0-3 months	CANADA
CA1350Z7V353	0-3 months	CANADA
CA1350Z7V437	0-3 months	CANADA
CA1350Z7VC59	0-3 months	CANADA
CA1350Z7VG63	0-3 months	CANADA
CA1350Z7VJ03	0-3 months	CANADA
CA135087ZX53	3-6 months	CANADA
CA13509PCF86	3-6 months	CANADA
CA1350Z7U280	3-6 months	CANADA
CA1350Z7U694	3-6 months	CANADA
CA1350Z7U934	3-6 months	CANADA
CA1350Z7VN15	3-6 months	CANADA
CA1350Z7VQ46	3-6 months	CANADA
CA1350Z7VU57	3-6 months	CANADA
<b>CA1350Z7VZ45</b>	3-6 months	CANADA
CA135087A388	1 year	CANADA
CA135087A958	1 year	CANADA
CA135087TU88	1 year	CANADA
CA135087XX71	1 year	CANADA
CA135087ZC17	1 year	CANADA
CA13509PCJ09	1 year	CANADA
<b>CA1350Z7V270</b>	1 year	CANADA
CA1350Z7VD33	1 year	CANADA

---

#### Canadian Derivatives Clearing Corporation

The Exchange Tower  
130 King Street West, 5<sup>th</sup> Floor  
Toronto, Ontario  
M5X 1J2  
Tel. : 416-367-2470

800 Victoria Square  
3<sup>rd</sup> Floor  
Montréal, Québec  
H4Z 1A9  
Tel. : 514-871-3545

[www.cdcc.ca](http://www.cdcc.ca)



CA1350Z7VH47	1 year	CANADA
CA1350Z7VK75	1 year	CANADA
CA1350Z7VP62	1 year	CANADA
CA1350Z7VR29	1 year	CANADA
CA1350Z7VV31	1 year	CANADA
CA135087A792	1-2 years	CANADA
CA135087B295	1-2 years	CANADA
CA135087B527	1-2 years	CANADA
CA135087C699	1-2 years	CANADA
CA135087YB43	1-2 years	CANADA
CA135087ZF48	1-2 years	CANADA
CA135087ZL16	1-2 years	CANADA
CA135087ZQ03	1-2 years	CANADA
CA13509PCM38	1-2 years	CANADA
CA13509PCQ42	1-2 years	CANADA
CA13509PCT80	1-2 years	CANADA
CA135087A461	2-3 years	CANADA
CA135087B600	2-3 years	CANADA
CA135087D275	2-3 years	CANADA
CA135087D689	2-3 years	CANADA
CA135087YF56	2-3 years	CANADA
CA135087ZV97	2-3 years	CANADA
CA13509PCZ41	2-3 years	CANADA
CA13509PDF77	2-3 years	CANADA
CA135087A875	3-5 years	CANADA
CA135087B378	3-5 years	CANADA
CA135087B865	3-5 years	CANADA
CA135087C855	3-5 years	CANADA
CA135087YL25	3-5 years	CANADA
CA135087YR94	3-5 years	CANADA
CA13509PBN20	3-5 years	CANADA
CA13509PDM29	3-5 years	CANADA
CA13509PDT71	3-5 years	CANADA
CA13509PDX83	3-5 years	CANADA
CA13509PEA71	3-5 years	CANADA
CA13509PEG42	3-5 years	CANADA
CA135087YZ11	5-7 years	CANADA
CA135087ZJ69	5-7 years	CANADA
CA13509PCA99	5-7 years	CANADA
CA13509PCL54	5-7 years	CANADA

**Canadian Derivatives Clearing Corporation**

The Exchange Tower  
130 King Street West, 5<sup>th</sup> Floor  
Toronto, Ontario  
M5X 1J2  
Tel. : 416-367-2470

800 Victoria Square  
3<sup>rd</sup> Floor  
Montréal, Québec  
H4Z 1A9  
Tel. : 514-871-3545

[www.cdcc.ca](http://www.cdcc.ca)



CA13509PCS08	5-7 years	CANADA
CA13509PEP41	5-7 years	CANADA
CA135087A610	7-10 years	CANADA
CA135087B451	7-10 years	CANADA
CA135087UL60	7-10 years	CANADA
CA135087UT96	7-10 years	CANADA
CA135087ZU15	7-10 years	CANADA
CA13509PDB63	7-10 years	CANADA
CA13509PDL46	7-10 years	CANADA
CA13509PDV28	7-10 years	CANADA
CA13509PDY66	7-10 years	CANADA
CA13509PEF68	7-10 years	CANADA
CA13509PEN92	7-10 years	CANADA
CA135087D507	10-15 years	CANADA
CA135087VH40	10-15 years	CANADA
CA135087VS05	10-15 years	CANADA
CA135087VW17	10-15 years	CANADA
CA135087WL43	10-15 years	CANADA
CA135087WV25	15-20 years	CANADA
CA135087XG49	15-20 years	CANADA
CA135087B949	20-30 years	CANADA
CA135087C939	20-30 years	CANADA
CA135087D358	20-30 years	CANADA
CA135087XQ21	20-30 years	CANADA
CA135087XW98	20-30 years	CANADA
CA135087YK42	20-30 years	CANADA
CA135087YQ12	20-30 years	CANADA
CA135087ZH04	20-30 years	CANADA
CA135087ZS68	20-30 years	CANADA
CA110709FR80	1-5 years	BRITISH COLUMBIA
CA110709FX58	1-5 years	BRITISH COLUMBIA
CA11070TAE88	1-5 years	BRITISH COLUMBIA
CA1107098X34	5-10 years	BRITISH COLUMBIA
CA110709BJ01	5-10 years	BRITISH COLUMBIA
CA110709DK55	5-10 years	BRITISH COLUMBIA
CA110709FM93	5-10 years	BRITISH COLUMBIA
CA110709FZ07	5-10 years	BRITISH COLUMBIA
CA110709GB20	5-10 years	BRITISH COLUMBIA
CA110709GF34	5-10 years	BRITISH COLUMBIA
CA110709EK47	10-20 years	BRITISH COLUMBIA

**Canadian Derivatives Clearing Corporation**

The Exchange Tower  
130 King Street West, 5<sup>th</sup> Floor  
Toronto, Ontario  
M5X 1J2  
Tel. : 416-367-2470

800 Victoria Square  
3<sup>rd</sup> Floor  
Montréal, Québec  
H4Z 1A9  
Tel. : 514-871-3545

[www.cdcc.ca](http://www.cdcc.ca)



CA110709EX67	10-20 years	BRITISH COLUMBIA
CA1107098Y17	20-30 years	BRITISH COLUMBIA
CA110709FJ64	20-30 years	BRITISH COLUMBIA
CA110709FL11	20-30 years	BRITISH COLUMBIA
CA110709FY32	20-30 years	BRITISH COLUMBIA
CA683234B802	1-5 years	ONTARIO
CA683234TQ10	1-5 years	ONTARIO
CA683234YC68	1-5 years	ONTARIO
CA683234YX06	1-5 years	ONTARIO
CA683234ZQ46	1-5 years	ONTARIO
CA68323AAF18	1-5 years	ONTARIO
CA68323AAX24	1-5 years	ONTARIO
CA68323ABR47	1-5 years	ONTARIO
CA68323ACU66	1-5 years	ONTARIO
CA6832348J04	5-10 years	ONTARIO
CA683234HC51	5-10 years	ONTARIO
CA683234HL50	5-10 years	ONTARIO
CA683234HM34	5-10 years	ONTARIO
CA683234WT12	5-10 years	ONTARIO
CA68323AAD69	5-10 years	ONTARIO
CA68323AAW41	5-10 years	ONTARIO
CA68323ABN33	5-10 years	ONTARIO
CA68323ACG72	5-10 years	ONTARIO
CA683234JQ20	10-20 years	ONTARIO
CA683234JT68	10-20 years	ONTARIO
CA683234KG29	10-20 years	ONTARIO
CA683234KL14	10-20 years	ONTARIO
CA683234LJ58	10-20 years	ONTARIO
CA683234NM69	10-20 years	ONTARIO
CA683234SL32	10-20 years	ONTARIO
CA683234B984	20-30 years	ONTARIO
CA683234NL86	20-30 years	ONTARIO
CA683234VR64	20-30 years	ONTARIO
CA683234YD42	20-30 years	ONTARIO
CA683234ZP62	20-30 years	ONTARIO
CA68323AAY07	20-30 years	ONTARIO
CA68323ACC68	20-30 years	ONTARIO
CA748148RP01	1-5 years	QUEBEC
CA74814ZDH34	1-5 years	QUEBEC
CA74814ZDR16	1-5 years	QUEBEC

**Canadian Derivatives Clearing Corporation**

The Exchange Tower  
130 King Street West, 5<sup>th</sup> Floor  
Toronto, Ontario  
M5X 1J2  
Tel. : 416-367-2470

800 Victoria Square  
3<sup>rd</sup> Floor  
Montréal, Québec  
H4Z 1A9  
Tel. : 514-871-3545

[www.cdcc.ca](http://www.cdcc.ca)



CA74814ZDU45	1-5 years	QUEBEC
CA448814DG57	5-10 years	QUEBEC
CA448814DZ39	5-10 years	QUEBEC
CA748148NX70	5-10 years	QUEBEC
CA74814ZEE93	5-10 years	QUEBEC
CA74814ZEG42	5-10 years	QUEBEC
CA74814ZEH25	5-10 years	QUEBEC
CA74814ZEL37	5-10 years	QUEBEC
CA74814ZEP41	5-10 years	QUEBEC
CA74814ZES89	5-10 years	QUEBEC
CA448814GY37	10-20 years	QUEBEC
CA748148QJ59	10-20 years	QUEBEC
CA748148QT32	10-20 years	QUEBEC
CA74814ZDE03	10-20 years	QUEBEC
CA448814HZ92	20-30 years	QUEBEC
CA448814JA24	20-30 years	QUEBEC
CA44889ZCM64	20-30 years	QUEBEC
CA44889ZCN48	20-30 years	QUEBEC
CA748148RL96	20-30 years	QUEBEC
CA74814ZDK62	20-30 years	QUEBEC
CA74814ZEF68	20-30 years	QUEBEC
CA74814ZEK53	20-30 years	QUEBEC
CA74814ZER07	20-30 years	QUEBEC

If you have any questions or concerns, please contact CDCC's Corporate Operations department or direct your e-mail inquiries to [cdccops@cdcc.ca](mailto:cdccops@cdcc.ca).

Glenn Goucher  
 President and Chief Clearing Officer

---

**Canadian Derivatives Clearing Corporation**

The Exchange Tower  
 130 King Street West, 5<sup>th</sup> Floor  
 Toronto, Ontario  
 M5X 1J2  
 Tel. : 416-367-2470

800 Victoria Square  
 3<sup>rd</sup> Floor  
 Montréal, Québec  
 H4Z 1A9  
 Tel. : 514-871-3545