



22/11/2010

To:  
Israel Government Primary Dealers

Re: **Government Bonds Contact Persons**

Please find attached 2011 contact forms for government bonds activities. These forms are meant to insure fluent communication during 2011. The forms contain details of different key persons within your organization: MTS trading, Lending facility, Back Office and Primary market.

Please fill the forms and send back via both mail and fax not after **1.1.2011** to the following:

- Fax: 03-9795370
- Address: Israel's Government Debt Management Unit, at Inbal. Airport city, P.B.O 282, B-G Airport 71000.

Sincerely,

Yair Kochav

Head of domestic Debt



Date: \_\_\_\_\_

**Appendix A**

To the:  
Government Debt Management Unit  
Accountant General Division  
Ministry of Finance

Re: **Contact Persons in Government Bonds Areas**

We: \_\_\_\_\_  
hereby submit our company's contact persons for the purpose of activity and transfer  
of information related to the government bonds:

Coordinator's name \_\_\_\_\_

Title \_\_\_\_\_

Phone No. \_\_\_\_\_

Fax No. \_\_\_\_\_

Email \_\_\_\_\_

Signature sample \_\_\_\_\_



<u>Auctions</u>	<u>MTS Trading + Borrowing Facility</u>	<u>Back Office</u>
Name: _____ Title: _____ Phone: _____ Fax: _____ Email: _____ Signature: _____	Name: _____ Title: _____ Phone: _____ Fax: _____ Email: _____ Signature: _____	Name: _____ Title: _____ Phone: _____ Fax: _____ Email: _____ Signature: _____
Name: _____ Title: _____ Phone: _____ Fax: _____ Email: _____ Signature: _____	Name: _____ Title: _____ Phone: _____ Fax: _____ Email: _____ Signature: _____	Name: _____ Title: _____ Phone: _____ Fax: _____ Email: _____ Signature: _____
Name: _____ Title: _____ Phone: _____ Fax: _____ Email: _____ Signature: _____	Name: _____ Title: _____ Phone: _____ Fax: _____ Email: _____ Signature: _____	Name: _____ Title: _____ Phone: _____ Fax: _____ Email: _____ Signature: _____

We hereby declare that any action taken by the abovementioned contact persons, shall bind our company.

Stamp and signatures

\_\_\_\_\_  
Name of signatory

\_\_\_\_\_  
Name of signatory

רח' קפלן 1 ירושלים 91030 ת.ד. 3115 טל': 03-9778796 פקס: 03-9795370



**Appendix B**

To the:

Government Debt Management Unit

Accountant General Division

Ministry of Finance

Re: **Request for Bloomberg Users Enablement**

We: \_\_\_\_\_

Hereby request to enable the users detailed below, to participate in the government bonds auctions, government switch auctions and government buyback auctions, and bid on our behalf on the Bloomberg system:

	User # 1	User # 2	User # 3	User # 4
User name				
UUID				
Department				
Enablement for:				
Exclusive auctions	Yes/No	Yes/No	Yes/No	Yes/No
Other auctions	Yes/No	Yes/No	Yes/No	Yes/No

We hereby declare that any action taken by the abovementioned contact persons, shall bind our company.

\_\_\_\_\_  
Stamp and signatures

\_\_\_\_\_  
Name of signatory

\_\_\_\_\_  
Name of signatory