

Filing Instructions

Update 39 MARCH 2015

THE GUIDE TO FINANCIAL RISK MANAGEMENT

Before filing this update please ensure that Update 38 has been filed – check behind the tabcard Filing Instructions at the back of the Volume.

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Filing Instructions

1. Check the currency of your Service

Ensure Update 38 has been filed.

2. File your updating pages

To do this you will need to refer to the following table.

Find Tabcard	Discard old pages	Insert new pages
RECENT DEVELOPMENTS	RD-1 – RD-2	RD-1 – RD-8
OVERVIEW	1-151 – 1-156	1-151 – 1-156
INTEREST RATE RISK	2-151 – 2-180	2-151 – 2-178
	2-251 – 2-258	2-251 – 2-258
	2-301 – 2-308	2-301 – 2-308
FOREIGN EXCHANGE RISK	3-175 – 3-186	3-175 – 3-186
	3-341 – 3-352	3-341 – 3-350
COMMODITY PRICE RISK	4-151 – 4-166	4-151 – 4-168
FILING	Update 38	Update 39
INSTRUCTIONS	September 2014	March 2015