LIST OF EXCHANGE-TRADED INSTRUMENTS OF UZCE JSC

№	Instruments	Description	Type of transaction
EXCHANGE TRADING ON SALE AND PURCHASE OF FOREIGN CURRENCY			
1.	USD/UZS_n*	Purchase and sale of funds in US dollars, offered by dealers for purchase or sale for UZS during exchange trading, with a settlement period established by the "Rules of exchange trading of JSC "Uzbek Republican Currency Exchange" for the purchase and sale of foreign currency".	Spot
2.	EUR/UZS_n*	Purchase and sale of funds in euro, offered by dealers for purchase or sale for UZS during exchange trading, with a settlement period established by the "Rules of exchange trading of JSC "Uzbek Republican Currency Exchange" for the purchase and sale of foreign currency".	Spot
3.	RUB/UZS_n*	Purchase and sale of funds in Russian ruble, offered by dealers for purchase or sale for UZS during exchange trading, with a settlement period established by the "Rules of exchange trading of JSC "Uzbek Republican Currency Exchange" for the purchase and sale of foreign currency".	Spot
4.	CNY/UZS_n*	Purchase and sale of funds in Chinese yuan, offered by dealers for purchase or sale for UZS during exchange trading, with a settlement period established by the "Rules of exchange trading of JSC "Uzbek Republican Currency Exchange" for the purchase and sale of foreign currency".	Spot
**n - TOD, TOM.*			
CURRENCY SWAP			
5.	SWAP_currency/SUM_TOD_n*	Purchase/sale or sale/purchase of funds in foreign currency offered by Dealers for purchase/sale or sale/purchase for amounts in the course of trading on currency swap transactions.	Currency swap

№	Instruments	Description	Type of transaction
6.	SWAP_currency/currency_TOD_n*	Buying/selling or selling/buying funds in foreign currency offered by Dealers for buying/selling or selling/buying for foreign currency in the course of trading on currency swap transactions.	Currency swap
7.	SWAP CBU_USD/SUM_TOD_s**	Purchase/sale or sale/purchase of funds in USD for UZS during trading on currency swap operations between the Central Bank and Dealers, with the settlement period established by the "Rules for conducting a currency swap at the Uzbek Republican Currency Exchange".	Currency swap
**n – swap transaction term (1 day, 2 days, 3 days, 5 days, 1 week, 2 weeks, 3 weeks, 1 month, 3 months, 6 months, 9 months and 1 year);* ***s – currency swap period.*			
CURRENCY FUTURES			
8.	USD/UZS_MG*	Purchase/sale of the underlying asset (foreign currency) at a certain date in the future at a predetermined price, implying cash settlements between the parties to the transaction without the delivery of the underlying asset.	Currency settlement futures contract for the USD exchange rate.
**MG – the code that defines the month and year of fulfillment of obligations under the futures contract.*			
GOVERNMENT BONDS MARKET			
9.	GCB_MFU_K_n*	Purchase and sale of government bonds.	Purchase and sale of government bonds with a coupon rate.
10.	GCB_MFU_D_n*	Purchase and sale of government bonds.	Purchase and sale of government bonds with a "zero" coupon rate.
11.	GCB_MFU_n*-INF	Purchase and sale of inflation-linked government bonds.	Purchase and sale of inflation-linked government bonds.
**n - the identification number of government bonds issue.*			

№	Instruments	Description	Type of transaction
CENTRAL BANK BONDS MARKET			
12.	OCBU_K_n*	Purchase and sale of Central Bank bonds.	Purchase and sale of CB bonds with a coupon rate.
13.	OCBU_D_n*	Purchase and sale of Central Bank bonds.	Purchase and sale of CB bonds with a “zero” coupon rate.
**n - identification number of the Central Bank bonds issue.*			
REPO TRANSACTIONS			
14.	REPO_GCB_n*	REPO transactions with government bonds. (Inter-dealer REPO transactions are concluded for a period of 1 day, 2 days, 3 days, 7 days, 14 days, 21 days, 30 days, 60 and 90 days).	REPO transactions with government bonds.
15.	REPO_OCBU_n*	REPO transactions with CB bonds. (Inter-dealer REPO transactions are concluded for a period of 1 day, 2 days, 3 days, 7 days, 14 days, 21 days, 30 days, 60 and 90 days).	REPO transactions with government bonds.
16.	REPO_CBU_AUC_n*	Direct REPO transactions are concluded between Central Bank and commercial banks.	REPO transactions with government bonds, including Central Bank bonds.
**n - identification number of bonds issue.*			
INTERBANK MONEY MARKET			
17.	SUM_IMM_n*	Placement and/or attraction by Dealers of funds in UZS on the interbank money market.	Placement and/or attraction of funds.
18.	FX_IMM_n*	Placement and/or attraction of funds in foreign currency by Dealers on the interbank money market.	Placement and/or attraction of funds.
**n – the period for placement or attraction of funds (in calendar days up to one year).*			

№	Instruments	Description	Type of transaction
DEPOSIT OPERATIONS OF THE CENTRAL BANK			
19.	DEPO_CB_n*	Deposit operations of the Central Bank with commercial banks for the placement and attraction of funds in UZS.	Placement and/or attraction of funds.
**n – 1 week, 2 weeks, 1 month, 3 months and on other terms.*			
CREDIT AUCTIONS OF THE CENTRAL BANK WITH FOREIGN CURRENCY COLLATERAL			
20.	CRED_CB_AUC_n*	Attraction of funds in UZS by dealers in accordance with the "Rules of credit auctions of the Central Bank of the Republic of Uzbekistan with dealers with foreign currency collateral through the electronic trading platform of the Uzbek Republican Currency Exchange".	Attraction of funds.
**n – 1 week, from 2 to 6 days and on other terms.*			