

# CFD Margin rates: Interest rates and bonds

Market	Currency	Standard Lot Size	Tier 1 Range (Contracts)	Tier 1 Margin Contracts	Tier 2 Range (Contracts)	Tier 2 Margin Contracts	Tier 3 Range (Contracts)	Tier 3 Margin Contracts	Tier 4 Range (Contracts)	Tier 4 Margin Contracts
<b>Interest rates</b>										
Euribor	EUR	25	0 - 112	0.25%	112 - 224	0.42%	224 - 448	0.75%	448 +	1.25%
3-Month SOFR	USD	25	0 - 132	0.30%	132 - 264	0.50%	264 - 528	0.90%	528 +	1.50%
3-Month SONIA	GBP	25	0 - 102	0.25%	102 - 204	0.40%	204 - 408	0.75%	408 +	1.25%
Australian 30-Day Interbank Rate	AUD	24.66	0 - 37	0.25%	37 - 74	0.50%	74 - 111	1%	111 +	1.25%
US 30-Day Fed Funds Rate	USD	41.67	0 - 78.63	0.50%	78.63 - 157.26	0.83%	157.26 - 314.53	1.50%	314.53 +	2.50%

Market	Currency	Standard Lot Size	Tier 1 Range (Contracts)	Tier 1 Margin Contracts	Tier 2 Range (Contracts)	Tier 2 Margin Contracts	Tier 3 Range (Contracts)	Tier 3 Margin Contracts	Tier 4 Range (Contracts)	Tier 4 Margin Contracts
<b>Bonds</b>										
US 10-Year T-Note	USD	10	0 - 52.5	0.50%	52.5 - 105	1%	105 - 210	1.50%	210 +	2%
US Ultra Treasury Bond	USD	10	0 - 200	0.50%	200 - 400	1%	400 - 800	1.50%	800 +	2%
German Bund	EUR	10	0 - 172.5	0.50%	172.5 - 345	1%	345 - 690	1.50%	690 +	2%
US Treasury Bond	USD	10	0 - 220	0.50%	220 - 440	1%	440 - 880	1.50%	880 +	2%
US 2-Year T-Note	USD	10	0 - 302.5	0.50%	302.5 - 605	1%	605 - 1210	1.50%	1210 +	2%
Japanese Government Bond	JPY	10000	0 - 22.79	0.75%	22.79 - 45.58	1.50%	45.58 - 91.15	2.25%	91.15 +	3%
US 5-Year T-Note	USD	10	0 - 56	0.50%	56 - 112	1%	112 - 224	1.50%	224 +	2%
UK Long Gilt	GBP	10	0 - 200	0.50%	200 - 400	1%	400 - 800	1.50%	800 +	2%
French OAT	EUR	10	0 - 37.5	1%	37.5 - 75	1.50%	75 - 112.5	3%	112.5 +	4%
German Bobl	EUR	10	0 - 42.5	0.75%	42.5 - 85	1%	85 - 127.5	2%	127.5 +	3%
German Buxl	EUR	10	0 - 50	1%	50 - 100	1.50%	100 - 150	2.50%	150 +	3.50%
German Schatz	EUR	10	0 - 50	0.75%	50 - 100	1.12%	100 - 150	2.25%	150 +	3%
Italian BTP	EUR	10	0 - 45	1%	45 - 67.5	3%	67.5 - 135	4%	135 +	5%
Italian BTS	EUR	10	0 - 10.5	1%	10.5 - 15.75	3%	15.75 - 31.5	4%	31.5 +	5%