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CONFIDENTIAL

NON-PUBLIC

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F-HR  
FORM 13F COVER PAGE

RECEIVED  
AUG 18 2003  
OFFICE OF THE SECRETARY

Report for the Calendar Year or Quarter Ended: 06/30/03

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: CIBC World Markets  
Address: 417 Fifth Avenue, Fourth Floor  
New York, NY 10016

13F File Number: 028-06918

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Vince Saponar  
Title: Executive Director  
Phone: 212-667-6239

Signature, Place, and Date of Signing:

Vince Saponar NEW YORK, NY 08/13/03  
[Signature] [City, State] [Date]

Report Type (Check only one):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE  
<PAGE>

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 80

Form 13F Information Table Value Total: \$ 112,387  
(thousands)

List of Other Included Managers: NONE

CONFIDENTIAL TREATMENT EXPIRES



03044251

PROCESSED

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THOMSON FINANCIAL

PAGE: 1 FORM 13F NAME OF REPORTING MANAGER: CIBC WORLD MARKETS CORP. (ITEM 5) DATE 06/30/03 (ITEM 8)

NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (ITEM 6)			VOTING AUTHORITY (ITEM 7)		
					SOLE (A)	SHARED DEFINED (B)	SHARED OTHER (C)	SOLE (A)	SHARED (B)	NONE (C)
ACXION CORP	NOTE	005125AB5	60,276	53,000	53,000			53,000		
ADAPTEC INC	COM	00651F108	193,750	25,000	25,000			25,000		
ADVANCED MICRO DEVICES INC	DBCV	007903AE7	190,875	250,000	250,000			250,000		
ADVANCED MICRO DEVICES INC	NOTE	007903AF4	3,454,620	3,000,000	3,000,000			3,000,000		
ADVANCED ENERGY INDS	NOTE	007973AC4	2,100,035	2,070,000	2,070,000			2,070,000		
AFFYMETRIX INC	COM	00826T108	39,380	2,000	2,000			2,000		
AMAZON COM INC	NOTE	023135AF3	12,121,082	12,701,277	12,701,277			12,701,277		
AMEREN CORP	COM	023608102	550,230	12,500	12,500			12,500		
AMERICAN GREETINGS CORP	NOTE	026375AJ4	16,370	10,000	10,000			10,000		
AMERISOURCE HEALTH CORP	NOTE	03071PAD4	9,011,270	6,260,000	6,260,000			6,260,000		
ANKOR TECHNOLOGY INC	NOTE	031652AH3	1,554,800	1,840,000	1,840,000			1,840,000		
ANALOG DEVICES INC	NOTE	032654AD7	608,012	595,000	595,000			595,000		
ANIXTER INTL INC	NOTE	035290AC9	592,227	1,802,000	1,802,000			1,802,000		
AON CORP	DBCV	037389AT0	1,004,980	770,000	770,000			770,000		
CELL THERAPEUTICS INC	NOTE	150934AD9	344,538	294,000	294,000			294,000		
CEPHALON INC	NOTE	156708AE9	2,340,149	2,496,000	2,496,000			2,496,000		
CHARMING SHOPPES INC	COM	161133103	24,450	5,000	5,000			5,000		
CHECKPOINT SYS INC	SDCV	162825AB9	6,300,506	6,165,000	6,165,000			6,165,000		
CIEENA CORP	NOTE	171779AA9	2,704,479	3,230,000	3,230,000			3,230,000		
COMMUNITY HEALTH SYS INC NEW	NOTE	203668AA6	2,952	3,000	3,000			3,000		
CONVERSE TECHNOLOGY INC	DBCV	205862AJ4	23,875	25,000	25,000			25,000		
CONTINENTAL AIRLS INC	CL B	210795308	22,380	1,500	1,500			1,500		
CURAGEN CORP	SDCV	231268AC5	397,785	500,000	500,000			500,000		
CYMER INC	NOTE	232572AE7	3,045,150	3,000,000	3,000,000			3,000,000		
CYPRESS SEMICONDUCTOR CORP	NOTE	232806AF6	663,337	665,000	665,000			665,000		
DEVON ENERGY CORP NEW	DEB	25179MAA1	1,899,320	1,844,000	1,844,000			1,844,000		
DEVON ENERGY CORP NEW	DEB	25179MAB9	1,451,070	1,402,000	1,402,000			1,402,000		
DIXIE GROUP INC	SDCV	255519AA8	46,230	67,000	67,000			67,000		
ENZON PHARMACEUTICALS INC	NOTE	293904AB4	820,180	1,000,000	1,000,000			1,000,000		
EXTREME NETWORKS INC	NOTE	302260AB2	726,472	800,000	800,000			800,000		
FIRST DATA CORP	DEBT	319963AD6	42,132	37,000	37,000			37,000		
FORD MTR CO CAP TR II	PED TR	345395206	883,050	20,300	20,300			20,300		
FREEMPORT-MCMORAN COPPER & GO	PFD CV	35671D501	4,038,771	165,700	165,700			165,700		
GAP INC DEL	NOTE	364760AJ7	2,332,271	1,697,000	1,697,000			1,697,000		
GENCORP INC	NOTE	368682AE0	235,435	250,000	250,000			250,000		
GENZYME CORP	COM GE	372917104	70,686	1,700	1,700			1,700		
HANOVER COMPRESSOR CO	NOTE	410768AC9	90,500	100,000	100,000			100,000		
HARRIS CORP DEL	COM	413875105	108,144	3,600	3,600			3,600		
HEALTH MGMT ASSOC INC NEW	SDCV	421933AB8	109,440	171,000	171,000			171,000		
HUMAN GENOME SCIENCES INC	NOTE	444903AF5	57,687	65,000	65,000			65,000		
ICN PHARMACEUTICALS INC NEW	NOTE	448924AM2	1,240,065	1,268,000	1,268,000			1,268,000		
INCLONE SYS INC	NOTE	45245WAD1	39,131	74,000	74,000			74,000		
INTL PAPER CO	DBCV	460146BM4	1,924,868	1,940,000	1,940,000			1,940,000		
INTERNATIONAL RECTIFIER CORP	NOTE	460234AE5	1,734,741	1,770,000	1,770,000			1,770,000		
INVTITROGEN CORP	COM	46189RAB6	269,599	268,000	268,000			268,000		
INVITROGEN CORP	NOTE	46185R100	7,081	185	185			185		
IVAX CORP	NOTE	465823AD4	8,939,291	8,817,000	8,817,000			8,817,000		
KING PHARMACEUTICALS INC	COM	495582108	148,975	10,100	10,100			10,100		
KULICKE & SOFFA INDS INC	NOTE	501242AE1	39,954	50,000	50,000			50,000		
LSI LOGIC CORP	NOTE	502161AD4	661,650	660,000	660,000			660,000		
LSI LOGIC CORP	NOTE	502161AE2	371,250	375,000	375,000			375,000		
		PAGE TOTAL	75,655,521							

**CONFIDENTIAL TREATMENT REQUESTED**

**CONFIDENTIAL**

PAGE: 2 FORM 13F NAME OF REPORTING MANAGER: CTBC WORLD MARKETS CORP. (ITEM 4) (ITEM 5) DATE 06/30/03 (ITEM 8) VOTING AUTHORITY (ITEM 7)

NAME OF ISSUES	TITLE OF CLASS	CUSIP NO	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION (ITEM 6)			(SHARES)		NONE (C)
					SOLE (A)	SHARED DEFINED (B)	SHARED OTHER (C)	SOLE (A)	SHARED (B)	
LSI LOGIC CORP	NOTE	502161AG7	1,894,100	2,015,000	2,015,000			2015,000		
L-3 COMMUNICATIONS HLDGS INC	NOTE	502424AB0	568,198	472,000	472,000			472,000		
LAM RESEARCH CORP	NOTE	512807AE8	233,546	240,000	240,000			240,000		
LIFEPOINT HOSPITALS INC	NOTE	532191AE9	245,076	254,000	254,000			254,000		
MIRANT CORP	COM	604675108	14,750	5,000	5,000			5,000		
NETWORKS ASSOCS INC	NOTE	64123LAB7	3,325,639	3,095,000	3,095,000			3095,000		
NEXTEL COMMUNICATIONS INC	NOTE	65332VAT0	4,989,568	4,920,000	4,920,000			4920,000		
NORTHROP GRUMMAN CORP	COM	666807102	94,721	1,100	1,100			1,100		
OHIO CAS CORP	NOTE	677240AC7	699,272	700,000	700,000			700,000		
PIONEER STD ELECTRS INC	COM	723877106	13,237	1,593	1,593			1,593		
PRIMUS TELECOMMUNICATIONS GR	SDCV	741929AL7	830,000	1,000,000	1,000,000			1000,000		
REGENERON PHARMACEUTICALS	NOTE	75886FAB3	3,411,234	3,678,000	3,678,000			3678,000		
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AM4	40,135	88,000	88,000			88,000		
SCI SYS INC	NOTE	783890AF3	194,250	222,000	222,000			222,000		
SANMINA SCI CORP	NOTE	800907AB3	982,000	982,000	982,000			982,000		
SANMINA SCI CORP	SDCV	800907AD9	59,375	125,000	125,000			125,000		
SANMINA SCI CORP	COM	800907107	15,750	2,500	2,500			2,500		
SCHOOL SPECIALTY INC	NOTE	807863AC9	4,587,000	4,000,000	4,000,000			4000,000		
SEMTECH CORP	NOTE	816850AD3	25,625	25,000	25,000			25,000		
SEMTECH CORP	COM	816850101	7,170	500	500			500		
SKYWORKS SOLUTIONS INC	NOTE	83088WAB8	5,911,605	5,250,000	5,250,000			5250,000		
STARWOOD HOTELS&RESORTS WRLD	NOTE	85590AAG9	83,637	150,000	150,000			150,000		
SYMANTEC CORP	NOTE	871503AB4	25,459	18,000	18,000			18,000		
SYMANTEC CORP	COM	871503108	21,925	500	500			500		
TERADYNE INC	SDCV	880770AD4	960,291	908,000	908,000			908,000		
VEECO INSTRS INC DEL	NOTE	922417AB6	2,513,440	2,732,000	2,732,000			2732,000		
VISHAY INTERTECHNOLOGY INC	NOTE	928298AD0	4,299,335	7,392,000	7,392,000			7392,000		
WMX TECHNOLOGIES INC	NOTE	929290AF4	4,700	5,000	5,000			5,000		
WMS INDS INC	COM	929297109	680,022	44,100	44,100			44,100		
PAGE TOTAL			36,731,060							
GRAND TOTAL			112,386,581							

**CONFIDENTIAL TREATMENT REQUESTED**