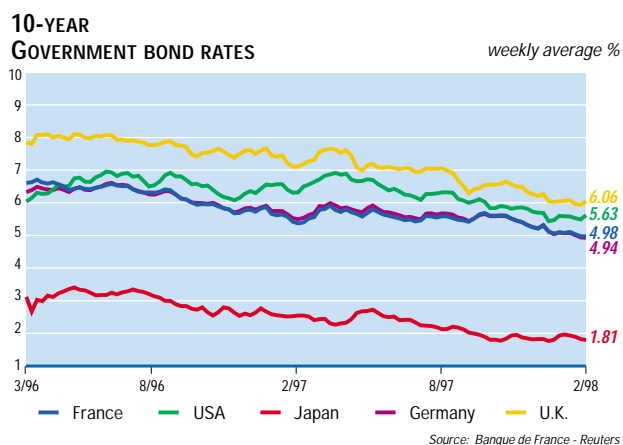
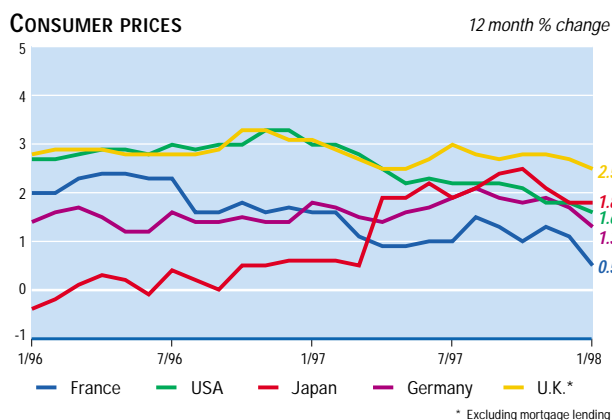


FRENCH GOVERNMENT SECURITIES



TIMETABLE FOR THE RELEASE OF FRENCH ECONOMIC INDICATORS

Indicator	March 1998	April 1998	May 1998	Last published result
Consumer prices	February 98 Provisional: 13/3 Definitive: 25/3	March 98 Provisional: 10/4 Definitive: 24/4	April 98 Provisional: 13/5 Definitive: 26/5	January 98 Definitive: 0.5% y.o.y.
Industrial output	January 98: 24/3	February 98: 22/4	March 98: 20/5	December 97: 105.6 (s.a.)
Industrial trends: monthly index quarterly index	March 98: 30/3 —	April 98: 29/4 —	May 98: 28/5 May 98: 7/5	February 98: 26/2 January 98: 6/2
Industrial investment	—	—	—	Year 1998 Forecast: + 10% (nominal)
National accounts	—	Detailed results (1) Fourth quarter 97: 27/4	—	First results Fourth quarter 97: 27/2
Household consumption of manufactured goods	February 98: 26/3	March 98: 28/4	April 98: 25/5	Provisional result January 98: 2.6%
Consumer confidence survey	February 98: 10/3	March 98: 9/4	April 98: 12/5	January 98: - 24
Industrial sales prices	January 98: 3/3	February 98: 2/4	March 98: 5/5	January 98: 3/3
Number of unemployed	February 98: 31/3	March 98: 30/4	April 98: 29/5	January 98: 12.1%
Salaried employment	Fourth quarter 97 Definitive: 12/3	—	First quarter 98 Provisional: 15/5	Provisional results Fourth quarter 97: + 0.4%
Wages and salaries: quarterly statistics	Fourth quarter 97 Definitive: 20/3	—	First quarter 98 Provisional: 15/5	Fourth quarter 97 Provisional: 13/2
Foreign trade	January 98: 27/3	February 98: 24/4	March 98: 27/5	Provisional result December 97: + 13.8 FF bn
Balance of payments	December 97: 13/3	January 98: 10/4	February 98: 15/5	November 97: + 14.1 FF bn
Foreign exchange reserves	February 98: 13/3	March 98: 10/4	April 98: 7/5	January 98: 13/2
New construction	February 98: 24/3	March 98: 28/4	April 98: 26/5	January 98: 24/2
Sales of new residential units	—	—	First quarter 98: 26/5	Fourth quarter 97: 24/2

(1) Also, first results 1997 national accounts.
All figures are released at 8:45 am, Paris time.

Source: INSEE

NATIONAL INCOME ACCOUNTS

real gross rate %

	1995	1996	1997	1996 4 th Q	1997 1 st Q	1997 2 nd Q	1997 3 rd Q	1997 4 th Q
Real GDP	2.1	1.5	2.4	0.3	0.3	1.1	0.9	0.8
Imports	5.1	2.8	6.5	1.6	- 0.1	3.8	3.3	0.2
Total resources	2.7	1.8	3.4	0.6	0.2	1.7	1.5	0.6
Final private consumption	1.7	2.1	0.9	- 0.6	0.4	0.1	1.0	0.7
Final government consumption	0.0	1.7	1.6	0.5	0.4	0.4	0.3	0.3
Gross fixed investment	2.5	- 0.5	0.2	0.0	- 1.5	0.4	1.3	- 0.1
Exports	6.3	4.8	11.3	2.3	2.3	5.5	3.0	0.8
Variation in inventories (FF billion)	14.3	- 6.2	- 2.3	0.7	- 3.5	- 0.2	0.2	1.1
Total domestic demand	1.8	1.0	1.0	0.1	- 0.4	0.5	1.0	0.6

Source: INSEE

TRADE BALANCE

seasonally adjusted Fob/Fob data FF billion

	Trade balance	Current account balance
1995	+ 99.7	+ 55.8
1996	+ 86.0	+ 105.0
November 1997	+ 10.3	+ 14.1
Cumulative through 30/11/97	+ 157.4	+ 214.9
December 1997	+ 13.8	-
Cumulative through 31/12/97	+ 171.2	-
November 1996	+ 6.2	+ 6.4
Cumulative through 30/11/96	+ 78.4	+ 95.0
December 1996	+ 7.6	+ 10.0
Cumulative through 31/12/96	+ 86.0	+ 105.0

Source: Douanes, Banque de France

GOVERNMENT DEBT

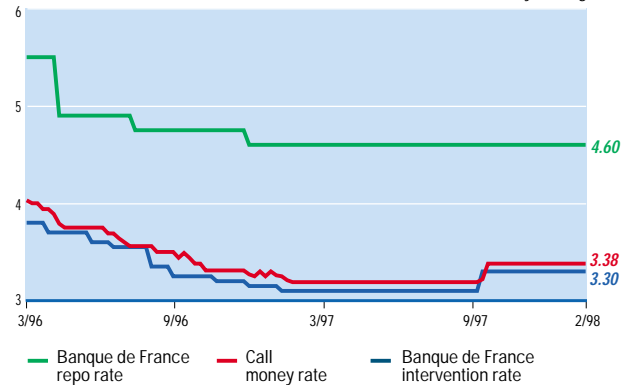
FF billion

	1993	1994	1995	1996
Finance act. Budget outcome	- 315.8	- 299.6	- 322.7	- 295.1
% of GDP	- 4.4	- 4.0	- 4.4	- 3.7
Negotiable debt excluding FSR	2 134	2 480	2 826	3 112
Long-term debt	1 353	1 559	1 774	2 022
of which OAT	1 215	1 421	1 655	1 900
Short & medium-term Treasury notes	781	921	1 052	1 090
of which BTF	189	239	292	271
of which BTAN	592	682	760	819
Non-negotiable debt	328	424	425	413
Total Government debt	2 462	2 904	3 251	3 525
% of GDP excluding securities issued on behalf of the FSR	34.7%	39.3%	42.4%	44.7%
Average life of negotiable debt	6 years 187 days	6 years 176 days	6 years 95 days	6 years 47 days

Source: SROT on 31/12/93, 94, 95 and 96

CALL MONEY RATES

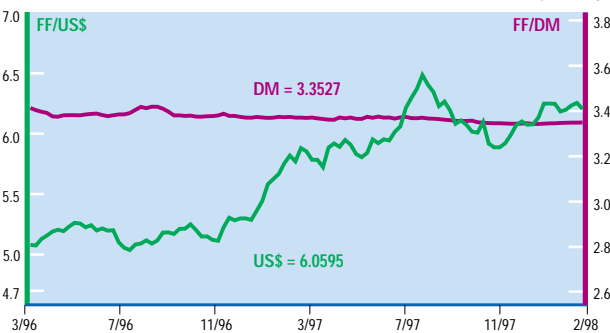
weekly average %



Source: Banque de France

SPOT EXCHANGE RATES

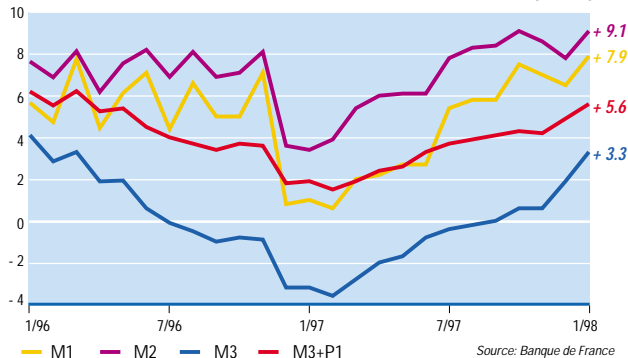
Indicative quotes (ex-fixing) weekly average



Source: Banque de France

MONETARY AGGREGATES

Gross figures annual moving average %



Source: Banque de France

10-YEAR CONSTANT MATURITY TREASURY (TEC 10)

daily prices in %



Source: French Treasury

TEC 10

February 1998 daily prices in %

February 2/98	5.08	February 16/98	4.99
February 3/98	5.09	February 17/98	4.95
February 4/98	5.10	February 18/98	4.94
February 5/98	5.13	February 19/98	4.97
February 6/98	5.16	February 20/98	5.00
February 9/98	5.12	February 23/98	4.93
February 10/98	5.12	February 24/98	4.97
February 11/98	5.06	February 25/98	5.00
February 12/98	5.02	February 26/98	4.94
February 13/98	5.02	February 27/98	4.95

AUCTION CALENDAR

16/3/98	Settlement on	19/3/98	Settlement on	23/3/98	Settlement on	30/3/98	Settlement on	2/4/98	Settlement on
BTF		BTAN		BTF		BTF		OAT	
13 w.	19/3/98	2 years	26/3/98	13 w.	26/3/98	13 w.	2/4/98		9/4/98
BTF		BTAN		BTF		BTF			
49 w.	19/3/98	5 years	26/3/98	26 w.	26/3/98	47 w.	2/4/98		

LAST AUCTION OAT

	ECU million		FF million
	OAT ECU	OAT	OAT
Auction date	March 5/98	March 5/98	March 5/98
	April 2008	April 2008	April 2029
	5.25%	5.25%	5.50%
Issued volume announced	from 300 to 500		from 21 000 to 23 000
Amount bid	1 260	27 842	20 211
Amount served	569	12 624	12 520
incl. non-competitive bids	77	1 714	2 020
Stop price	100.52%	101.16%	97.64%
Weighted average rate	5.18%	5.10%	5.66%
Previous auction	February 5/98	February 5/98	—
Weighted average rate	5.26%	5.15%	—

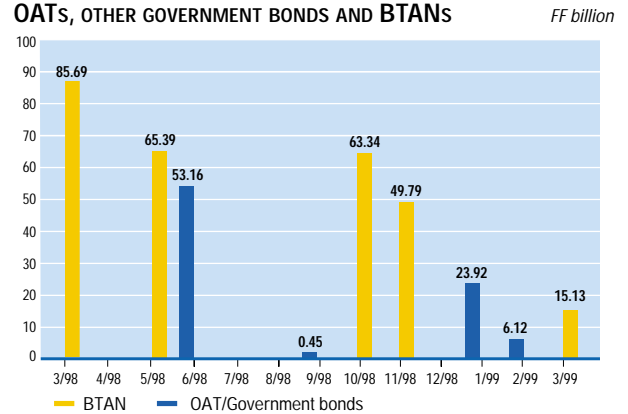
LAST AUCTION BTAN

	ECU million		FF million
	BTAN ECU 5 ans	BTAN 5 ans	
Auction date	February 19/98	February 19/98	
	July 2003	July 2003	
	4.50%	4.50%	
Issued volume announced	from 400 to 600		from 21 000 to 23 000
Amount bid	1 485	44 450	
Amount served	523	23 050	
incl. non-competitive bids	10	190	
Stop price	99.12%	99.82%	
Weighted average rate	4.68%	4.53%	
Previous auction	—	January 22/98	
Weighted average rate	—	4.53%	

LAST AUCTION BTF

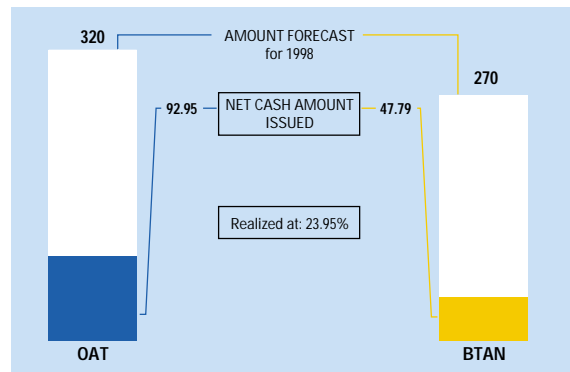
	FF million		
	BTF	BTF	BTF
	13 w.	24 to 29 w.	40 to 52 w.
February 2/98			
Average amount	15 049	3 076	
Weighted average rate	3.41%	3.50%	
February 9/98			
Average amount	16 365	3 372	
Weighted average rate	3.41%	3.61%	
February 16/98			
Average amount	14 164	3 028	
Weighted average rate	3.40%	3.45%	
February 23/98			
Average amount	12 423	5 044	
Weighted average rate	3.41%	3.60%	

MONTHLY REDEMPTION OATs, OTHER GOVERNMENT BONDS AND BTANs



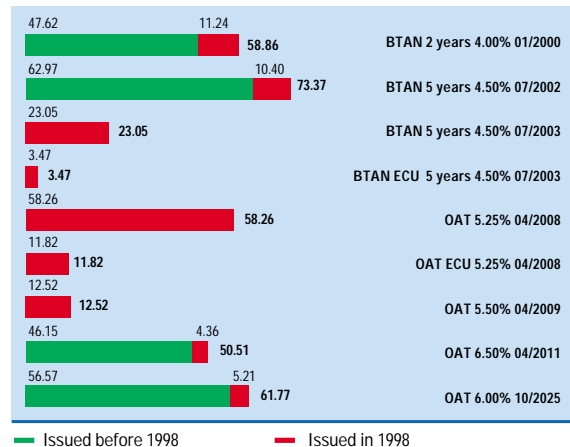
LONG AND MEDIUM TERM FINANCING FOR 1998

March 6, 1998
FF billion



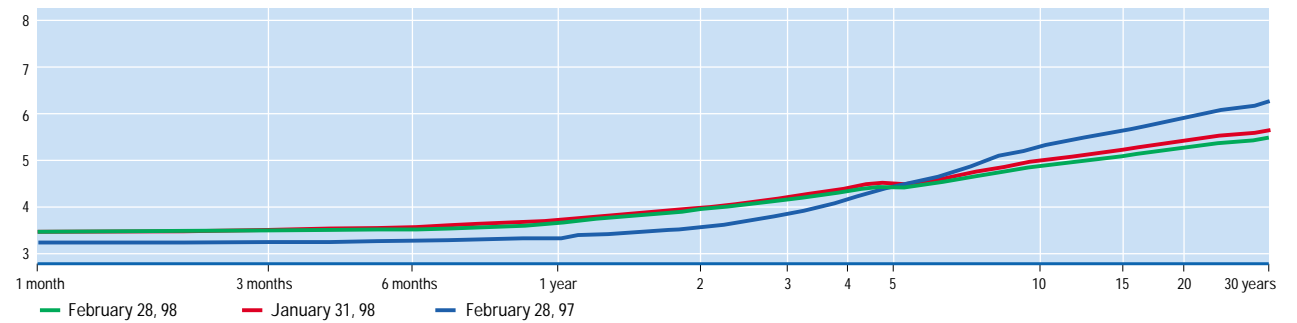
1998 ISSUES AND CUMULATIVE

March 6, 1998
FF billion

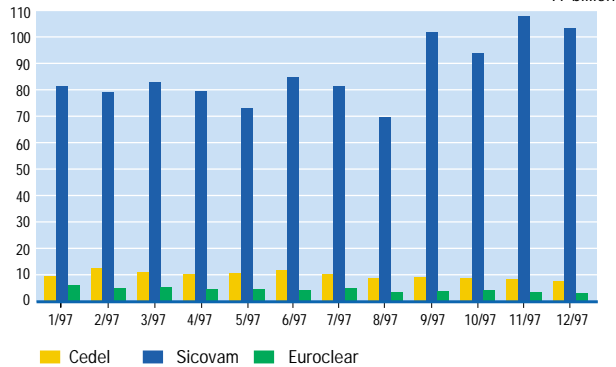


GOVERNMENT BOND MARKET

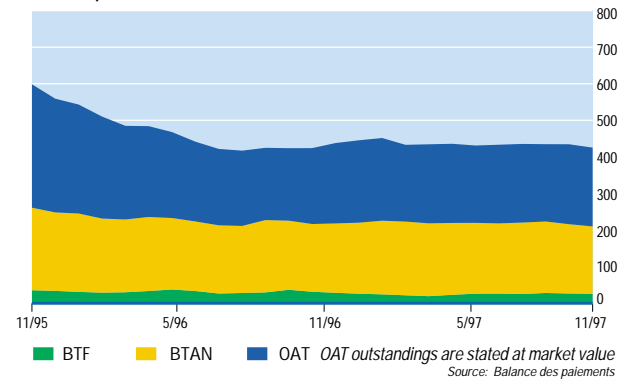
YIELDS



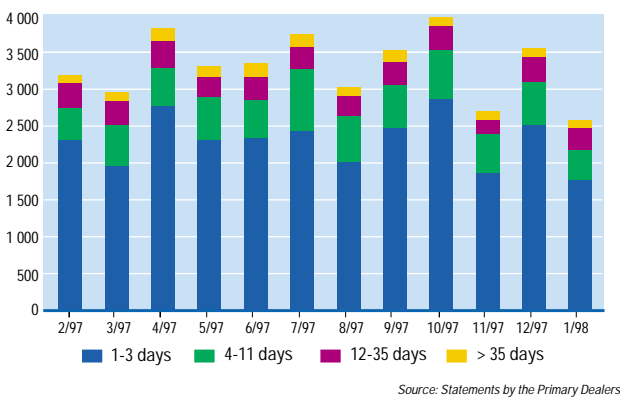
TURNOVER ON 5 MOST LIQUID OATs



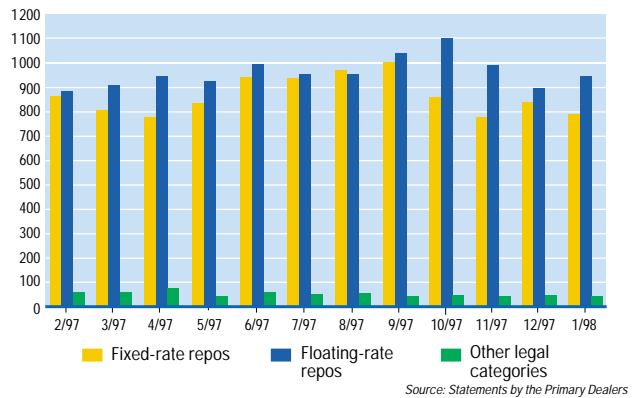
NON-RESIDENT HOLDINGS OF BTFs, BTANs AND OATs



PRIMARY DEALERS, MONTHLY FIXED-RATE TRANSACTIONS

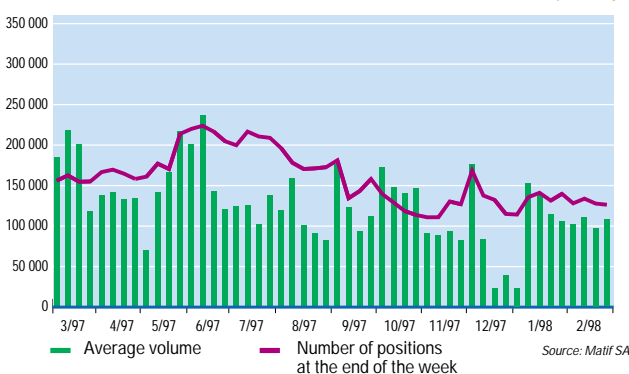


PRIMARY DEALERS, OUTSTANDING AT END OF MONTH



FUTURES MARKET

10 YEAR NOTIONAL



KEY FIGURES

	Notional	Matif 5 years	ECU	February
Number of daily contracts monthly average	105 329	20 004	872	20 606
Change from previous month	- 19.2%	- 16.1%	3.5%	- 32.8%
Number of open positions at month end	127 576	65 066	10 765	88 662
Prices on most liquid issue:	March 98	March 98	March 98	
• high	104.42	100.14	103.62	
• low	102.28	99.35	101.66	
• last	103.96	99.94	103.30	
Compensation volatility				
• last day of the month				4.95% over June

Source: Matif SA/FMA

DETTE NÉGOCIABLE DE L'ÉTAT - Encours au 28 février 1998

NEGOTIABLE GOVERNMENT DEBT OUTSTANDING - February 28, 1998

OAT ET EMPRUNTS À MOYEN ET LONG TERME OAT AND LONG AND MEDIUM TERM DEBT

N°	Libellé de l'emprunt/Bond	ECU 000	FF 000	N°	Libellé de l'emprunt/Bond	ECU 000	FF 000
11048	ÉCHÉANCE/MATURITY 1998		53 609 MF	19734	ÉCHÉANCE/MATURITY 2006	2 879 MECU	288 122 MF
4326	OAT 9,5% 06-1998		53 162 534		OAT 7,25% 04-2006		111 080 018
			446 520		<i>encours démembrés/stripped bonds</i>		(7 809 000)
	ÉCHÉANCE/MATURITY 1999		84 307 MF	19783	OAT ECU 7% 04-2006	2 879 000	
10249	OAT TMB 01-1999		23 920 834		<i>encours démembrés/stripped bonds</i>	(112 400)	
11994	11% 02-1985 prorogé		6 121 904	19775	OAT 6,5% 10-2006		99 063 552
11348	OAT 8,125% 05-1999		54 264 072		<i>encours démembrés/stripped bonds</i>		(3 362 000)
	ÉCHÉANCE/MATURITY 2000	2 124 MECU	98 522 MF	19780	OAT TEC 10 10-2006		77 978 000
11641	OAT 8,5% 03-2000		57 645 000		ÉCHÉANCE/MATURITY 2007	4 834 MECU	211 643 MF
11720	OAT ECU 9,5% 04-2000	2 123 944		20752	OAT 5,5% 04-2007		109 219 170
	réserve FSR	50 000			<i>encours démembrés/stripped bonds</i>		(1 539 000)
	<i>encours démembrés/stripped bonds</i>	(73 840)		22105	OAT 5,5% 04-2007 Particuliers mai		944 526
4266	OAT 10% 05-2000		19 827 654	22108	OAT 5,5% 04-2007 Particuliers juin		940 828
4097	6,57% 07-84		2 649 030	20757	OAT ECU 5,5% 04-2007	4 834 000	
4267	OAT TRA 09-2000		18 399 974		réserve FSR	50 000	
	ÉCHÉANCE/MATURITY 2001	1 033 MECU	106 554 MF		<i>encours démembrés/stripped bonds</i>	(141 380)	
11350	OAT TME 01-2001		24 654 000	20798	OAT 5,5% 10-2007		99 048 614
11878	OAT 9,5% 01-2001		64 290 000		<i>encours démembrés/stripped bonds</i>		(394 000)
11860	OAT ECU 10% 02-2001	1 033 122		22116	OAT 5,5% 10-2007 Particuliers nov.		812 276
	réserve FSR	50 000		22119	OAT 5,5% 10-2007 Particuliers déc.		677 978
10145	OAT 7,5% 07-2001		17 610 462		ÉCHÉANCE/MATURITY 2008	1 214 MECU	128 656 MF
	ÉCHÉANCE/MATURITY 2002	4 641 MECU	103 709 MF	20865	OAT 5,25% 04-2008		43 928 000
11930	OAT ECU 8,5% 03-2002	1 938 179		22120	OAT 5,25% 04-2008 Particuliers janv.		863 874
	réserve FSR	50 000		22123	OAT 5,25% 04-2008 Particuliers fév.		845 750
19600	OAT ECU 6,75% 04-2002	2 702 501		20866	OAT ECU 5,25% 04-2008	1 214 000	
	<i>encours démembrés/stripped bonds</i>	(51 910)		19377	OAT 8,5% 10-2008		83 018 272
10247	OAT 8,5% 11-2002		103 708 946		<i>encours démembrés/stripped bonds</i>		(21 565 200)
	ÉCHÉANCE/MATURITY 2003	1 210 MECU	200 809 MF		ÉCHÉANCE/MATURITY 2009		31 820 MF
19385	OAT 8,5% 04-2003		101 706 306	20765	OAT TEC 10 01-2009		31 820 000
	<i>encours démembrés/stripped bonds</i>		(10 978 670)		ÉCHÉANCE/MATURITY 2011		50 505 MF
19440	OAT ECU 8% 04-2003	1 210 000		19759	OAT 6,5% 04-2011		50 505 000
	réserve FSR	50 000			<i>encours démembrés/stripped bonds</i>		(3 016 000)
	<i>encours démembrés/stripped bonds</i>	(23 660)			ÉCHÉANCE/MATURITY 2012		35 984 MF
19465	OAT 6,75% 10-2003		99 103 000	10248	OAT 8,5% 12-2012		35 983 816
	<i>encours démembrés/stripped bonds</i>		(3 320 500)		ÉCHÉANCE/MATURITY 2019		62 425 MF
11351	ÉCHÉANCE/MATURITY 2004	3 236 MECU	233 773 MF	11349	OAT 8,5% 10-2019		61 327 998
19537	OAT 8,25% 02-2004		59 257 000		<i>encours démembrés/stripped bonds</i>		(41 679 450)
	OAT 5,5% 04-2004		101 121 000	11703	9,82% 12-2019		1 097 043
	<i>encours démembrés/stripped bonds</i>		(2 046 000)		ÉCHÉANCE/MATURITY 2022	1 500 MECU	0 MF
19520	OAT ECU 6% 04-2004	3 235 500		19328	OAT ECU 8,25% 04-2022	1 500 000	
	réserve FSR	50 000			réserve FSR	50 000	
	<i>encours démembrés/stripped bonds</i>	(20 900)			<i>encours démembrés/stripped bonds</i>	(315 700)	
19603	OAT 6,75% 10-2004		73 395 000		ÉCHÉANCE/MATURITY 2023		87 952 MF
	<i>encours démembrés/stripped bonds</i>		(8 482 500)	19313	OAT 8,5% 04-2023		87 952 000
	ÉCHÉANCE/MATURITY 2005	2 131 MECU	211 154 MF		<i>encours démembrés/stripped bonds</i>		(55 725 500)
19643	OAT 7,5% 04-2005		108 156 858		ÉCHÉANCE/MATURITY 2025		61 771 MF
	<i>encours démembrés/stripped bonds</i>		(15 829 350)	19579	OAT 6% 10-2025		61 771 000
19719	OAT ECU 7,5% 04-2005	2 131 000			<i>encours démembrés/stripped bonds</i>		(11 187 960)
	réserve FSR	50 000					
	<i>encours démembrés/stripped bonds</i>	(77 010)					
19699	OAT 7,75% 10-2005		102 997 318				
	<i>encours démembrés/stripped bonds</i>		(16 257 000)				

TOTAL *	24 801 MECU	2 051 315 MF
réserve FSR	400 MECU	0 MF
encours démembrés stripped bonds	817 MECU	203 192 MF
en % des lignes démembrables as a % of strippable bonds	3,96 %	15,06 %

Durée de vie moyenne des obligations : 8 ans et 228 jours

Average maturity of OATs: 8 years and 228 days

TMB : moyenne arithmétique des taux de rendement moyens mensuels de BTF à 13 semaines constatés au cours de l'année précédant la date de mise en paiement du coupon.
TRA : taux révisable, en fonction des taux de rendement des emprunts d'État à taux fixe d'échéance supérieure à 7 ans, publiés par la Caisse des Dépôts et Consignations.
TME : moyenne arithmétique des taux de rendement moyens mensuels des emprunts d'État à taux fixe d'échéance supérieure à 7 ans sur l'année précédant la date de mise en paiement du coupon.
TEC 10 : taux de l'échéance constante à 10 ans.

TMB : the coupon rate on payment date is the arithmetic mean of the monthly average of the 13-week T-Bill auctioned weekly throughout the previous calendar year.
TRA : variable rate based on the yields of all fixed-rate French Government bonds (EE and OATs included) with maturities greater than 7 years, as published by the CDC.
TME : the coupon rate is the arithmetic mean of the monthly average of all fixed-rate French Government bonds (EE and OATs included) with maturities greater than 7 years. The coupon rate is fixed every January based on the previous calendar year.
TEC 10 : 10-year constant maturity Treasury.

* Hors FSR, Excluding FSR

1 ECU = 6,6265 FF, sur la base du cours indicatif de la BDF au 27/2/98
based on BDF guideline rate on 27/2/98.

Source : Ministère de l'Economie, des Finances et de l'Industrie

BTAN - Au 28 FÉVRIER 1998
TREASURY NOTES - FEBRUARY 28, 1998

	Échéance / Maturity J/M/A . D/M/Y	Coupon nominal / rate	ECU 000	FF 000
ÉCHÉANCE/MATURITY 1998				
BTAN	12/3/98	5,75%	2 631 MECU	246 773 MF
BTAN ECU	16/3/98	7,25%	2 631 000	68 253 000
réserve FSR			50 000	
BTAN	12/5/98	8,00%		65 392 000
BTAN	12/10/98	4,50%		63 337 000
BTAN	12/11/98	5,75%		49 791 000
ÉCHÉANCE/MATURITY 1999				
BTAN ECU	16/3/99	5,00%	2 283 MECU	182 854 MF
réserve FSR			2 283 000	
BTAN	12/4/99	4,75%		124 152 000
BTAN	12/11/99	7,00%		58 702 000
ÉCHÉANCE/MATURITY 2000				
BTAN	12/1/00	4,00%		177 887 MF
BTAN	12/4/00	7,75%		58 855 000
BTAN	12/10/00	7,00%		63 514 000
				55 518 000
ÉCHÉANCE/MATURITY 2001				
BTAN	12/3/01	5,75%	1 925 MECU	148 752 MF
BTAN ECU	16/3/01	6,00%	1 925 000	69 198 000
réserve FSR			50 000	
BTAN	12/10/01	5,50%		79 554 000
ÉCHÉANCE/MATURITY 2002				
BTAN	12/3/02	4,75%	1 341 MECU	148 021 MF
BTAN	12/7/02	4,50%		74 651 000
BTAN ECU	12/7/02	4,50%	1 341 000	73 370 000
réserve FSR			100 000	
ÉCHÉANCE/MATURITY 2003				
BTAN	12/07/03	4,50%	523 MECU	23 050 MF
BTAN ECU	12/07/03	4,50%	523 000	23 050 000

Durée de vie moyenne des BTAN : 1 an et 352 jours

Average maturity of BTANs: 1 year and 352 days

TOTAL* (a)

8 703 MECU

927 337 MF

réserve FSR

250 MECU

0 MF

BTF - Au 28 FÉVRIER 1998
TREASURY BILLS - FEBRUARY 28, 1998

	Échéance / Maturity J/M/A . D/M/Y	FF 000
BTAN	5/3/98	13 005 000
BTAN	12/3/98	27 342 000
BTAN	19/3/98	8 011 000
BTAN	26/3/98	5 000 000
BTAN	2/4/98	10 005 000
BTAN	9/4/98	21 545 000
BTAN	16/4/98	10 039 000
BTAN	23/4/98	10 394 000
BTAN	30/4/98	12 387 000
BTAN	7/5/98	23 506 000
BTAN	14/5/98	16 365 000
BTAN	20/5/98	14 164 000
BTAN	28/5/98	33 253 000
BTAN	11/6/98	13 845 000
BTAN	9/7/98	8 105 000
BTAN	6/8/98	11 364 000
BTAN	3/9/98	21 136 000
BTAN	3/12/98	21 852 000
BTAN	25/02/99	5 044 000

Durée de vie moyenne des BTF : 94 jours

Average maturity of BTFs: 94 days

TOTAL

286 362 MF

**Durée de vie moyenne totale de la dette
au 28/2/98 : 6 ans et 21 jours**

Average maturity of debt at 28/2/98:

6 years and 21 days

Total* (a)

33 504 MECU

3 265 014 MF

**Total général
de la dette négociable***

3 487 030 MF

réserve FSR

650 MECU

0 MF

* Hors FSR, Excluding FSR

(a) 1 ECU = 6,6265 FF, sur la base du cours indicatif de la BDF au 27/2/98
based on BDF guideline rate on 27/2/98.

Source : Ministère de l'Economie, des Finances et de l'Industrie

FRENCH GOVERNMENT SECURITIES

Auction and settlement dates First quarter 1998

Dates	BTF			BTAN*		OAT*
	BTF 13 w.	BTF semestrial	BTF annual	2 years 4.00% Jan. 12/2000	5 years 4.50% July 12/2002	
Monday 05/01 Thursday 08/01						
Monday 12/01 Thursday 15/01						
Monday 19/01 Thursday 22/01						
Monday 26/01 Thursday 29/01						
Monday 02/02 Thursday 05/02						
Monday 09/02 Thursday 12/02						
Monday 16/02 Thursday 19/02						
Monday 23/02 Thursday 26/02						
Monday 02/03 Thursday 05/03						
Monday 09/03 Thursday 12/03						
Monday 16/03 Thursday 19/03						
Monday 23/03 Thursday 26/03						
Monday 30/03						
Settlement on	02/04/1998		02/04/1998			

	Auction		Settlement
BTF	13 weeks		Each Monday **
	semester		Generally 1 or 2 Mondays per month **
	1 year		Generally 1 or 2 Mondays per month **
BTAN*	Jan. 12/2000		3 rd working Thursday of the month
	July 12/2002		3 rd working Thursday of the month
OAT*			1 st working Thursday of the month **

* Auction of lines in French francs or ECU
 ** or the previous or following working day
 (1) New line, coupon to be determined, maturity July 12, 2003

FRENCH GOVERNMENT SECURITIES

1998 auction calendar

OAT AUCTION CALENDAR FOR THE YEAR	OAT in French francs or ECU 1 st Thursday of the month	A fixed-rate 10-year line, of either the existing 5.25% April 2008 OAT or another OAT line to be opened, dated; if market conditions permit, other fixed-rate or floating-rate lines, either existing or to be opened, or indexed
SEMESTERLY AUCTION CALENDAR	BTAN in French francs or ECU 3 rd Thursday of the month	Lines auctioned during the first half-year of 1998 • BTAN 4.00% Jan. 12/2000 • BTAN 4.50% July 12/2002 • BTAN July 12/2003, to be determined
BTF QUARTERLY CALENDAR	Each Monday	BTF 13 weeks, semester, or 1 year according to the calendar on the other side.

The Treasury reserves the right to cancel an auction listed on the calendar if exceptional market conditions warrant it or to hold an extra auction according to its borrowing needs and market trends.

Furthermore, the Treasury reserves the right to create new, long- or medium-term French franc or ECU issues during the year, or to issue further tranches of previous issues in accordance with market conditions. The Treasury also reserves the right to use banking syndicate issue procedures.

The exact nature of the Treasury issues will be communicated to the market in the days preceding each auction with information on the volume of the issues.

Reuters pages on French Government Securities

INDEX TRESOR	MENU: TRESORMENU					
SVT and CGS	BTF	BTAN	OAT FF	OAT/BTAN ECU	STRIPS	REPO
B.ESCOMPTE	BEPG	BEPG	BEPF	BEPV		BEPS
BNP FINANCE	TBNS	TBNQ/S	OBNG/P	BNBB/C	OBNE/F	OBNQ
PARIBAS	PBAM	PBAA/B	PBAG/H	PBEA	PBPH/I	
CDC	CDCFRF	CDCBTAN	CDCOAT1	CDCCEU1	CDCSTRIP1	CDCFRF
CAI	INDOBT	INDOBTAN	INDOAT1/2/3	INDOATXEU	INDOSTRIP1/2/3	CAIREPO
CFUECIC	CICBTF	CICBTAN	CICOAT1/2	CICECU	CICSTRIP	CICREPO
CPRI	CPRL	CPRF	CPRA/B	CPRE	CPRSTRIP	CPRL
CCF	MCCD	MCCD/F/G	OCCF/G	OCCIX	OCCBL/M	MCCH
C.LYONNAIS	CLBTF	CLBTAN	CLOAT1-5	CLOAT05	CLSTRIP01/02	CLREPO
DEUTSCHE BANK SNC	DBVV	DBBTAN1	DBOAT1		DBVQR	DBPPL
JP MORGAN et Cie	MGPK	MGPA	MGPB/C	XECU/V	MGTOP	MMQU
LOUIS-DREYFUS FIN.	LDCT	LDCQ	LDCP/B	LDCV	LDCYZ	LDCT
MORGAN STANLEY S.A.	MSFRD	MSFRB/D	MSFRB/C	MSFRH	MSFRE	MSFRD
SOCIETE GENERALE	SGFR01	SGFR02	SGFR03/04	SGXE01	SGFR05	BSGY
UBS FRANCE	UBKS/P	UBKT	UBKU/V	UBKW		
GOLDMAN SACHS	GSPK	GSPC/B	GSPD/E/F	GECU	GSPH/I/J	GSFRREPO
DRESNER KLEINWORT BENSON	DRBTF	DRBTAN	DRBOAT1/2	DRBECU	DRBSTRIP1/2	DRBREPO
LEHMAN BROTHERS	LBBTF1	LBBTAN1/2	LBOAT1/2	LBECU1/2		LBWE
MERRILL LYNCH FINANCE S.A.	MLFRONT	MLFBTAN	MLFOAT	MLFEUC	MLFSTRIP	MLFRONT
COMPAGNIE FINANCIERE BZW	BZWPL	BZWT	BZWU/V	BZWT	BZWTR/S	BZWPL
ABN AMRO FINANCE	AAFIBTF	AAFIBTAN	AAFIOAT	AAFIECU	AAFISTRIP	AAFIREPO

Daily bench-marks on Treasury bills published by Banque de France SVTF-G-H

Telerate pages on French Government Securities

INDEX TRESOR	MENU: 20010 - 20078				
SVT and CGS	BTF	BTAN	OAT FF	OAT/BTAN ECU	STRIPS
B.ESCOMPTE	2 542	2 542	2 541		
BNP FINANCE	41 414	41 414	41411/12	41424/25	41415/16
PARIBAS	20 106/107	20 106	20 105	21 152	
CDC	2 521	2 520			
CAI	2 528	2 532	2 533/34/35	2 510	2 511
CFUECIC	20 121		20 124/25/26		
CPRI		8 321	8 320		
CCF	20 082	20 081/82	20 080	3 239/40	20 086
C.LYONNAIS		21 888	21 885/86/87	21 906/07	21 902
JP MORGAN et Cie		21 487	21 485	21494/95	21 486
LOUIS-DREYFUS FIN.	20 099	20 097	20 095/96	20 094	20 098
SOCIETE GENERALE	42 161	42 162	42 163/4		
UBS FRANCE		38 542	38 540/41	38 543	
LEHMAN BROTHERS	22 562	22 562/3	22 560/61	22 584/85/86	
DRESNER KLEINWORT BENSON	47 401	47 402	47 403/4	47 405	

Daily bench-marks on Treasury bills published by Banque de France 20018-19

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