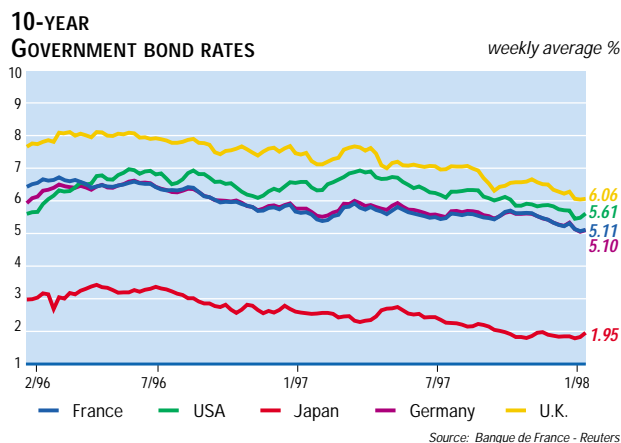
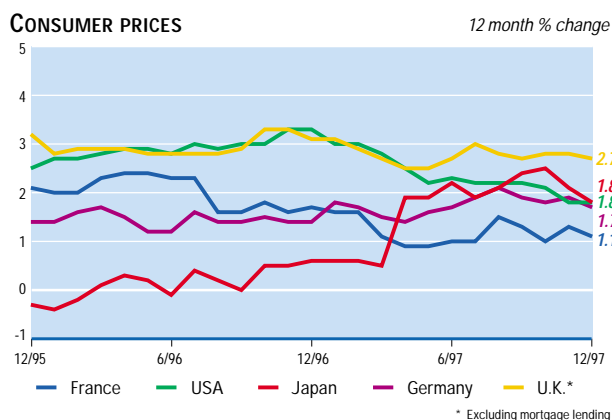


FRENCH GOVERNMENT SECURITIES



TIMETABLE FOR THE RELEASE OF FRENCH ECONOMIC INDICATORS

Indicator	February 1998	March 1998	April 1998	Last published result
Consumer prices	January 98 Provisional: — Definitive: 25/2	February 98 Provisional: 13/3 Definitive: 25/3	March 98 Provisional: 10/4 Definitive: 24/4	December 97 Definitive: 1.1% y.o.y.
Industrial output	December 97: 20/2	January 98: 24/3	February 98: 22/4	November 97: 102.2 (s.a.)
Industrial trends: monthly index quarterly index	February 98: 26/2 January 98: 6/2	March 98: 30/3 —	April 98: 29/4 —	January 98: 29/1 January 98: 6/2
Industrial investment	January 98: 19/2	—	—	Year 1997 Forecast: + 3% (nominal)
National accounts	First results (1) Fourth quarter 97: 27/2	—	Detailed results (2) Fourth quarter 97: 27/4	Detailed results Third quarter 97: 16/1
Household consumption of manufactured goods	January 98: 26/2	February 98: 26/3	March 98: 28/4	Provisional result December 97: 0.0%
Consumer confidence survey	January 98: 10/2	February 98: 10/3	March 98: 9/4	January 98: - 24
Industrial sales prices	December 97: 3/2	January 98: 3/3	February 98: 2/4	December 97: 3/2
Number of unemployed	January 98: 27/2	February 98: 31/3	March 98: 30/4	December 97: 12.2%
Salaried employment	Fourth quarter 97 Provisional: 13/2	Fourth quarter 97 Definitive: 12/3	—	Definitive results Third quarter 97: + 0.2%
Wages and salaries: quarterly statistics	Fourth quarter 97 Provisional: 13/2	Fourth quarter 97 Definitive: 20/3	—	Third quarter 97 Provisional: 14/12
Foreign trade	December 97: 24/2	January 98: 27/3	February 98: 24/4	Provisional result November 97: + 10.5 FF bn
Balance of payments	November 97: 13/2	December 97: 13/3	January 98: 10/4	October 97: + 30.8 FF bn
Foreign exchange reserves	January 98: 13/2	February 98: 13/3	March 98: 10/4	December 97: 9/1
New construction	January 98: 24/2	February 98: 24/3	March 98: 28/4	December 97: 27/1
Sales of new residential units	Fourth quarter 97: 24/2	—	—	Third quarter 97: 25/11

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

Source: INSEE

NATIONAL INCOME ACCOUNTS

real gross rate %

	1995	1996	acquired 1997	1996 3 rd Q	1996 4 th Q	1997 1 st Q	1997 2 nd Q	1997 3 rd Q
Real GDP	2.1	1.5	2.2	0.8	0.3	0.3	1.1	0.9
Imports	5.1	2.8	6.5	2.8	1.2	-0.1	3.4	3.9
Total resources	2.7	1.8	3.2	1.3	0.5	0.2	1.6	1.6
Final private consumption	1.7	2.1	0.7	0.9	-0.5	0.2	0.1	1.1
Final government consumption	0.0	1.7	1.5	0.5	0.5	0.4	0.3	0.3
Gross fixed investment	2.5	-0.5	0.6	1.4	0.2	-1.5	0.4	1.9
Exports	6.3	4.8	10.5	3.3	2.0	2.3	5.3	2.5
Variation in inventories (FF billion)	14.3	-5.4	-1.6	0.6	-2.5	0.0	1.5	
Total domestic demand	1.8	1.0	1.0	0.7	0.1	-0.4	0.5	1.2

Source: INSEE

TRADE BALANCE

seasonally adjusted Fob/Fob data FF billion

	Trade balance	Current account balance
1995	+ 97.8	+ 55.8
1996	+ 86.8	+ 105.0
October 1997	+ 17.8	+ 30.8
Cumulative through 31/10/97	+ 146.9	+ 196.6
November 1997	+ 10.5	-
Cumulative through 30/11/97	+ 157.4	-
October 1996	+ 11.3	+ 14.8
Cumulative through 31/10/96	+ 73.1	+ 88.6
November 1996	+ 6.2	+ 6.4
Cumulative through 30/11/96	+ 79.3	+ 95.0

Source: Douanes

GOVERNMENT DEBT

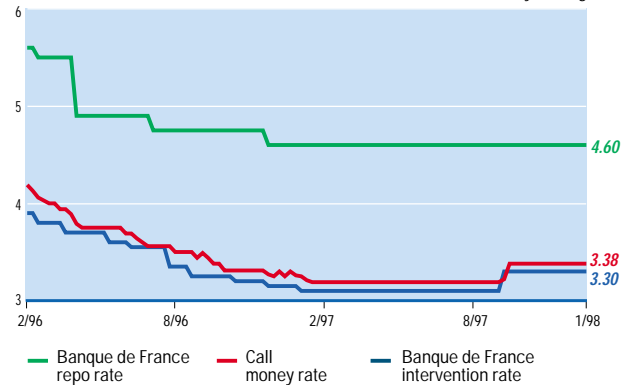
FF billion

	1993	1994	1995	1996
Finance act. Budget outcome	- 315.7	- 299.1	- 323.0	- 295.4
% 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

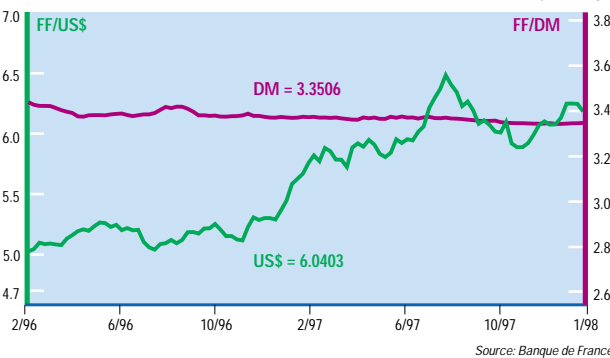
weekly average %



Source: Banque de France

SPOT EXCHANGE RATES

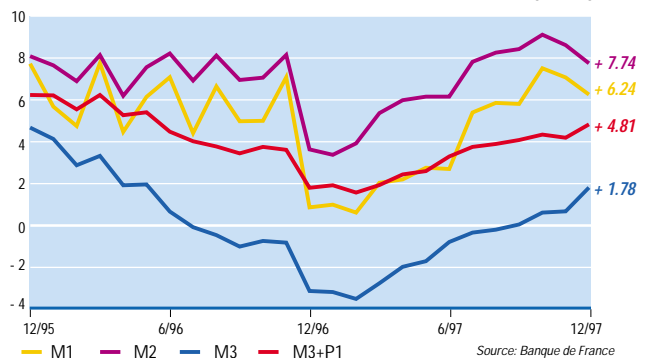
Indicative quotes (ex-fixing) weekly average



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

January 1998 daily prices in %

January 12/98	5.05	January 26/98	5.16
January 13/98	5.09	January 27/98	5.11
January 14/98	5.11	January 28/98	5.10
January 15/98	5.07	January 29/98	5.14
January 2/98	5.35	January 30/98	5.08
January 5/98	5.25	January 19/98	5.11
January 6/98	5.20	January 20/98	5.06
January 7/98	5.17	January 21/98	5.09
January 8/98	5.19	January 22/98	5.10
January 9/98	5.12	January 23/98	5.16

AUCTION CALENDAR

16/2/98	Settlement on	19/2/98	Settlement on	23/2/98	Settlement on	2/3/98	Settlement on	5/3/98	Settlement on	9/3/98	Settlement on
BTF 13 w.	19/2/98	BTAN 5 years	26/2/98	BTF 13 w.	26/2/98	BTF 13 w.	5/3/98	OAT	12/3/98	BTF 13 w.	12/3/98
BTF 24 w.	19/2/98			BTF 52 w.	26/2/98	BTF 51 w.	5/3/98			BTF 28 w.	12/3/98

LAST AUCTION OAT

	ECU million		FF million
	OAT ECU	OAT	OAT
Auction date	February 5/98	February 5/98	February 5/98
	April 2008	April 2008	April 2011
	5.25%	5.25%	6.50%
Issued volume announced	from 300 to 500		from 22 000 to 24 000
Amount bid	1 376	34 280	9 000
Amount served	435	22 886	4 358
incl. non-competitive bids	63	3 176	548
Stop price	99.88%	100.74%	111.22%
Weighted average rate	5.26%	5.15%	5.29%
Previous auction	January 8/98	January 8/98	November 6/97
Weighted average rate	5.34%	5.20%	5.81%

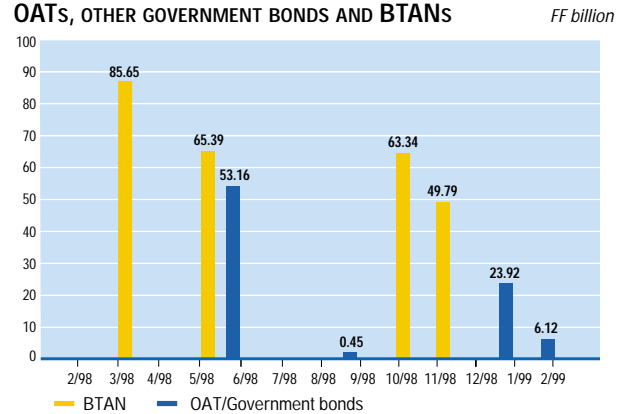
LAST AUCTION BTAN

	FF million	
	BTAN 2 years	BTAN 5 years
Auction date	January 22/98	January 22/98
	January 2000	July 2002
	4.00%	4.50%
Issued volume announced	from 20 000 to 22 000	
Amount bid	33 950	26 200
Amount served	11 235	10 400
incl. non-competitive bids	0	0
Stop price	99.94%	99.85%
Weighted average rate	4.03%	4.53%
Previous auction	December 18/97	December 18/97
Weighted average rate	4.29%	4.79%

LAST AUCTION BTF

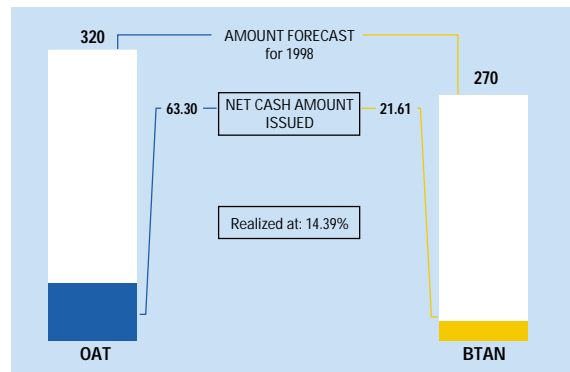
	FF million		
	BTF	BTF	BTF
	13 w.	24 to 29 w.	40 to 52 w.
January 5/98			
Average amount	13 313	3 097	
Weighted average rate	3.45%	3.60%	
January 12/98			
Average amount	10 039		3 005
Weighted average rate	3.40%		3.56%
January 19/98			
Average amount	10 394	5 260	
Weighted average rate	3.41%	3.51%	
January 26/98			
Average amount	12 387		3 224
Weighted average rate	3.41%		3.63%

MONTHLY REDEMPTION OATs, OTHER GOVERNMENT BONDS AND BTANs



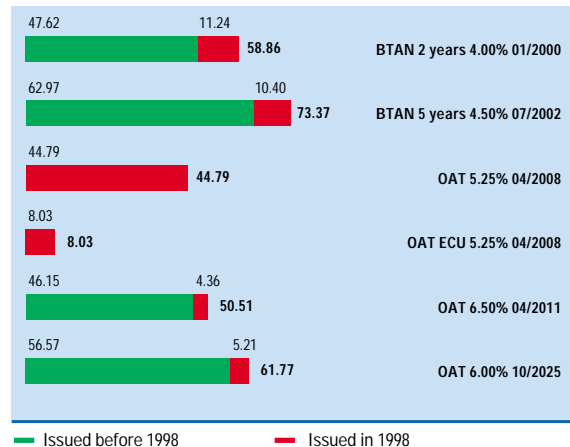
LONG AND MEDIUM TERM FINANCING FOR 1998

February 6, 1998
FF billion



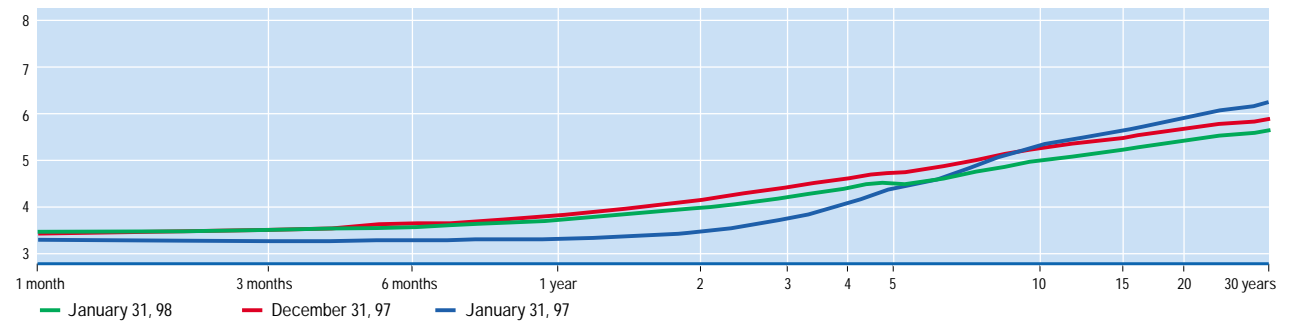
1998 ISSUES AND CUMULATIVE

February 6, 1998
FF billion

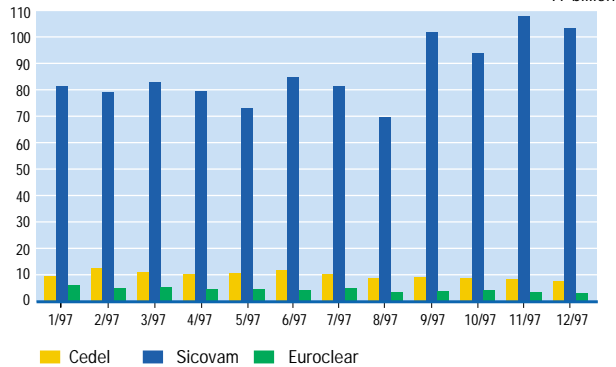


GOVERNMENT BOND MARKET

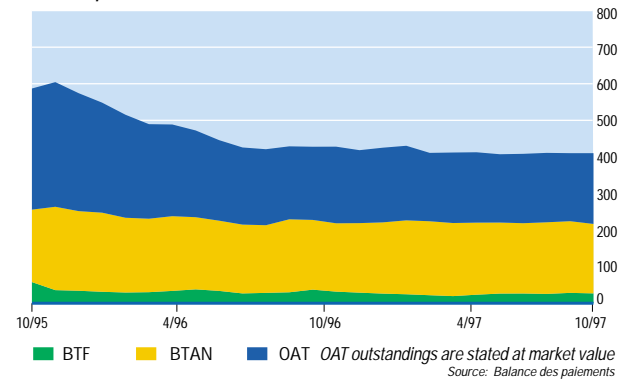
YIELDS



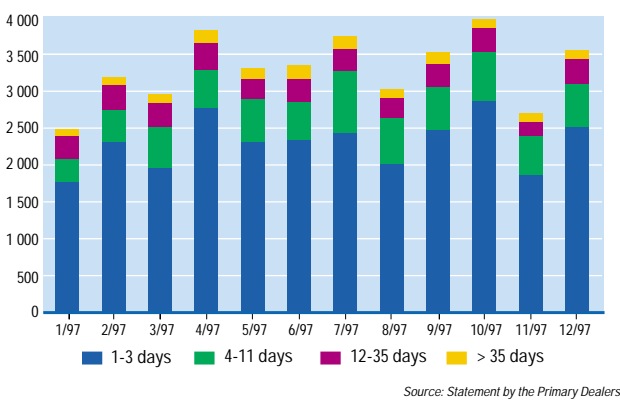
TURNOVER ON 5 MOST LIQUID OATs



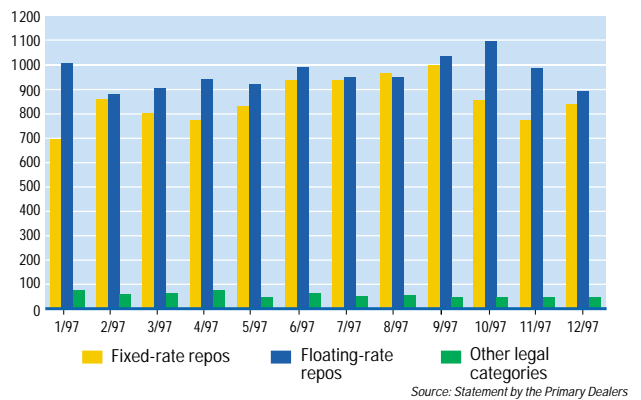
NON-RESIDENT HOLDINGS OF BTFs, BTANs AND OATs



PRIMARY DEALERS, MONTHLY FIXED-RATE TRANSACTIONS

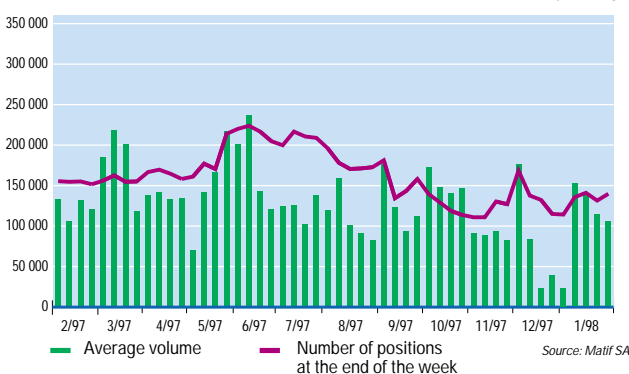


PRIMARY DEALERS, OUTSTANDING AT END OF MONTH



FUTURES MARKET

10 YEAR NOTIONAL



KEY FIGURES

	Notional	Matif 5 years	ECU	Option on notional
Number of daily contracts monthly average	124 152	22 698	803	29 199
Change from previous month	15.9 %	- 9.0 %	- 18.4 %	53.5 %
Number of open positions at month end	141 320	51 253	5 730	173 165
Prices on most liquid issue:	March 98	March 98	March 98	
• high	103.38	99.79	102.60	
• low	100.62	98.10	100.12	
• last	103.02	99.60	102.36	
Compensation volatility				
• last day of the month				5.37% over March

Source: Matif SA/FMA

DETTE NÉGOCIABLE DE L'ÉTAT - Encours au 31 janvier 1998

NEGOTIABLE GOVERNMENT DEBT OUTSTANDING - January 31, 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
	OAT TRA 09-1998		446 520		<i>encours démembrés/stripped bonds</i>		(7 679 000)
	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>		(3 254 000)
	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>	(75 840)		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	779 MECU	104 924 MF
	ÉCHÉANCE/MATURITY 2002	4 641 MECU	103 709 MF	20865	OAT 5,25% 04-2008		21 042 000
11930	OAT ECU 8,5% 03-2002	1 938 179		22120	OAT 5,25% 04-2008 Particuliers janv.		863 874
	réserve FSR	50 000		20866	OAT ECU 5,25% 04-2008	779 000	
19600	OAT ECU 6,75% 04-2002	2 702 501		19377	OAT 8,5% 10-2008		83 018 272
	<i>encours démembrés/stripped bonds</i>	(47 910)			<i>encours démembrés/stripped bonds</i>		(23 054 200)
10247	OAT 8,5% 11-2002		103 708 946		ÉCHÉANCE/MATURITY 2009		31 820 MF
	ÉCHÉANCE/MATURITY 2003	1 210 MECU	200 809 MF	20765	OAT TEC 10 01-2009		31 820 000
19385	OAT 8,5% 04-2003		101 706 306		ÉCHÉANCE/MATURITY 2011		46 147 MF
	<i>encours démembrés/stripped bonds</i>		(10 908 670)	19759	OAT 6,5% 04-2011		46 147 000
19440	OAT ECU 8% 04-2003	1 210 000			<i>encours démembrés/stripped bonds</i>		(2 876 000)
	réserve FSR	50 000			ÉCHÉANCE/MATURITY 2012		35 984 MF
	<i>encours démembrés/stripped bonds</i>	(23 660)		10248	OAT 8,5% 12-2012		35 983 816
19465	OAT 6,75% 10-2003		99 103 000		ÉCHÉANCE/MATURITY 2019		62 425 MF
	<i>encours démembrés/stripped bonds</i>		(3 320 500)	11349	OAT 8,5% 10-2019		61 327 998
	ÉCHÉANCE/MATURITY 2004	3 236 MECU	233 773 MF		<i>encours démembrés/stripped bonds</i>		(41 379 450)
11351	OAT 8,25% 02-2004		59 257 000	11703	9,82% 12-2019		1 097 043
19537	OAT 5,5% 04-2004		101 121 000		ÉCHÉANCE/MATURITY 2022	1 500 MECU	0 MF
	<i>encours démembrés/stripped bonds</i>		(2 105 000)	19328	OAT ECU 8,25% 04-2022	1 500 000	
19520	OAT ECU 6% 04-2004	3 235 500			réserve FSR	50 000	
	réserve FSR	50 000			<i>encours démembrés/stripped bonds</i>	(317 700)	
	<i>encours démembrés/stripped bonds</i>	(20 900)			ÉCHÉANCE/MATURITY 2023		87 952 MF
19603	OAT 6,75% 10-2004		73 395 000	19313	OAT 8,5% 04-2023		87 952 000
	<i>encours démembrés/stripped bonds</i>		(8 552 500)		<i>encours démembrés/stripped bonds</i>		(55 925 500)
	ÉCHÉANCE/MATURITY 2005	2 131 MECU	211 154 MF		ÉCHÉANCE/MATURITY 2025		61 771 MF
19643	OAT 7,5% 04-2005		108 156 858	19579	OAT 6% 10-2025		61 771 000
	<i>encours démembrés/stripped bonds</i>		(15 829 350)		<i>encours démembrés/stripped bonds</i>		(12 462 960)
19719	OAT ECU 7,5% 04-2005	2 131 000					
	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>		(16 182 000)				

TOTAL *	24 366 MECU	2 023 225 MF
réserve FSR	400 MECU	0 MF
encours démembrés stripped bonds	817 MECU	205 462 MF
en % des lignes démembrables as a % of strippable bonds	3,35 %	10,16 %

Durée de vie moyenne des obligations : 8 ans et 245 jours

Average maturity of OATs: 8 years and 245 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 = 6,6120 FF, sur la base du cours indicatif de la BDF au 31/1/98
based on BDF guideline rate on 31/1/98.

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

BTAN - Au 31 JANVIER 1998
TREASURY NOTES - JANUARY 31, 1998

	Échéance / Maturity J/M/A . D/M/Y	Coupon nominal / rate	ECU 000	FF 000
ÉCHÉANCE/MATURITY 1998			2 631 MECU	246 773 MF
BTAN	12/03/98	5,75%		68 253 000
BTAN ECU	16/03/98	7,25%	2 631 000	
réserve FSR			50 000	
BTAN	12/05/98	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			2 283 MECU	182 854 MF
BTAN ECU	16/03/99	5,00%	2 283 000	
réserve FSR			50 000	
BTAN	12/04/99	4,75%		124 152 000
BTAN	12/11/99	7,00%		58 702 000
ÉCHÉANCE/MATURITY 2000				177 887 MF
BTAN	12/01/00	4,00%		58 855 000
BTAN	12/04/00	7,75%		63 514 000
BTAN	12/10/00	7,00%		55 518 000
ÉCHÉANCE/MATURITY 2001			1 925 MECU	148 752 MF
BTAN	12/03/01	5,75%		69 198 000
BTAN ECU	16/03/01	6,00%	1 925 000	
réserve FSR			50 000	
BTAN	12/10/01	5,50%		79 554 000
ÉCHÉANCE/MATURITY 2002			1 341 MECU	148 021 MF
BTAN	12/03/02	4,75%		74 651 000
BTAN	12/07/02	4,50%		73 370 000
BTAN ECU	12/07/02	4,50%	1 341 000	
réserve FSR			100 000	

Durée de vie moyenne des BTAN : 2 ans et 34 jours
Average maturity of BTANs: 2 years and 34 days

TOTAL* (a)

8 180 MECU

904 287 MF

réserve FSR

250 MECU

0 MF

BTF - Au 31 JANVIER 1998
TREASURY BILLS - JANUARY 31, 1998

	Échéance / Maturity J/M/A . D/M/Y	FF 000
BTAN	05/02/98	17 478 000
BTAN	12/02/98	8 004 000
BTAN	19/02/98	6 093 000
BTAN	26/02/98	31 856 000
BTAN	05/03/98	13 005 000
BTAN	12/03/98	27 342 000
BTAN	19/03/98	8 011 000
BTAN	26/03/98	5 000 000
BTAN	02/04/98	10 005 000
BTAN	09/04/98	21 545 000
BTAN	16/04/98	10 039 000
BTAN	23/04/98	10 394 000
BTAN	30/04/98	12 387 000
BTAN	07/05/98	8 457 000
BTAN	28/05/98	20 830 000
BTAN	11/06/98	13 845 000
BTAN	09/07/98	8 105 000
BTAN	06/08/98	5 260 000
BTAN	03/09/98	21 136 000
BTAN	03/12/98	18 480 000

Durée de vie moyenne des BTF : 92 jours
Average maturity of BTFs: 92 days

TOTAL

277 272 MF

**Durée de vie moyenne totale de la dette
au 31/1/98 : 6 ans et 53 jours**
Average maturity of debt at 31/1/98:
6 years and 53 days

Total* (a)

32 546 MECU

3 204 784 MF

**Total général
de la dette négociable***

3 419 980 MF

réserve FSR

650 MECU

0 MF

* Hors FSR, Excluding FSR

(a) 1 ECU = 6,6120 FF, sur la base du cours indicatif de la BDF au 31/1/98
based on BDF guideline rate on 31/1/98.

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	LBEU1/2		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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