

**INFORMATION ON YIELD AND PRICE OF YANKEE BOND RI '06 AND
GLOBAL BOND RI '14 IN THE SECONDARY MARKET
AS OF 1 – 15 SEPTEMBER, 2004**

Date	Yankee Bond RI '06			Global Bond RI '14		
	Yield	Price	Spread	Yield	Price	Spread
15 Sept	4.345	106.03	190.9	7.170	97.142	302.8
14 Sept	5.335	104.24	294.8	7.188	97.027	308.3
13 Sept	5.349	104.22	291.3	7.213	96.859	307.7
10 Sept	5.345	104.23	290.4	7.217	96.832	304.6
9 Sept	5.345	104.24	291.0	7.227	96.763	304.2
8 Sept	5.304	104.32	288.1	7.232	96.731	306.9
7 Sept	5.310	104.33	280.7	7.301	96.269	307.6
6 Sept	5.319	104.32	n.a.	7.364	95.859	n.a.
3 Sept	5.343	104.28	281.7	7.309	96.221	302.6
2 Sept	5.335	104.29	292.4	7.269	96.480	306.9
1 Sept	5.328	104.31	300.1	7.272	96.462	317.0