

Dated: 09-Dec-04

			Bloomberg			Reuters		
			Master Page: "EMT" <GO>			Master Page: "EUROMTSINDEX"		
Product	Bucket	Data Type	Open Fixing	Closing Fixing	Real-Time	Open Fixing	Closing Fixing	Real-Time
EMTXn	Global (1 - 30yr)	Index Value	EMTXNGO <INDEX> <GO>	EMTXNGC <INDEX> <GO>	EMTXNGR <INDEX> <GO>	EMTXNGO=	EMTXNGC=	EMTXNGRT=
New EU Index	Global (1 - 30yr)	Average Coupon	EMTXNGOC <INDEX> <GO>	EMTXNGCC <INDEX> <GO>	EMTXNGRC <INDEX> <GO>		available under Master Page	
	Global (1 - 30yr)	Average Maturity	EMTXNGOM <INDEX> <GO>	EMTXNGCM <INDEX> <GO>	EMTXNGRM <INDEX> <GO>		available under Master Page	
	Global (1 - 30yr)	Yield	EMTXNGOY <INDEX> <GO>	EMTXNGCY <INDEX> <GO>	EMTXNGRY <INDEX> <GO>		available under Master Page	
	Global (1 - 30yr)	Duration	EMTXNGOD <INDEX> <GO>	EMTXNGCD <INDEX> <GO>	EMTXNGRD <INDEX> <GO>		available under Master Page	
	Global (1 - 30yr)	Mod Duration	EMTXNGOE <INDEX> <GO>	EMTXNGCE <INDEX> <GO>	EMTXNGRE <INDEX> <GO>		available under Master Page	
	Global (1 - 30yr)	Convexity	EMTXNGOX <INDEX> <GO>	EMTXNGCX <INDEX> <GO>	EMTXNGRX <INDEX> <GO>		available under Master Page	