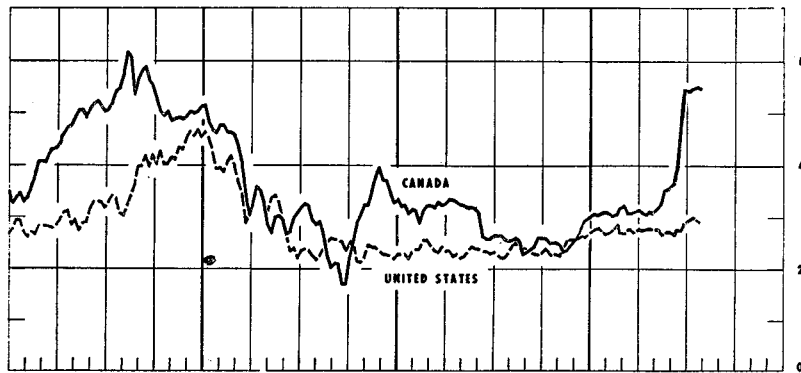
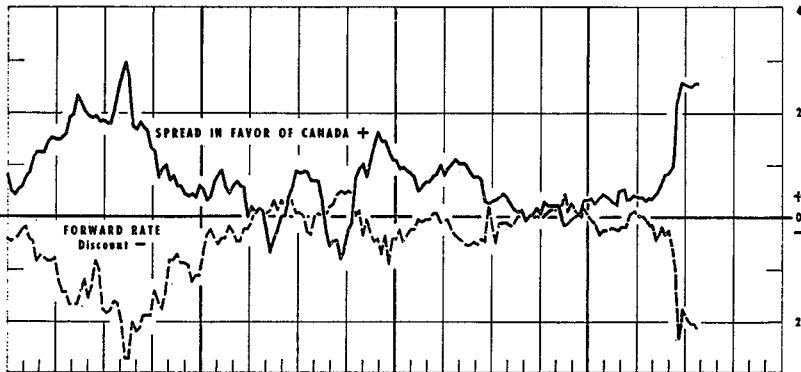


INTEREST ARBITRAGE, UNITED STATES / CANADA

Thursday figures

THREE-MONTH TREASURY BILL RATES

Per cent per annum

**RATE DIFFERENTIAL AND FORWARD CANADIAN DOLLAR****RATE DIFFERENTIAL WITH FORWARD EXCHANGE COVER**