

WORLD TRADE REVIEW

New trade deals

PRINCIPALS	PROJECT / NATURE OF DEAL	COST	FINANCING	STATUS
Austria and Spain from U.S.	GM will build plants in Zaragoza and Cadiz, Spain (\$1.5 bn) and suburb of Vienna, Austria (\$.5 bn)	\$2 bn	NAv	GM public announcement
Venezuela from U.K.	3.8 mn ton per year expansion of steelmaking capacity	\$250 mn	Loan comanaged by N.M. Rothschild's and Barclays International	Loan announced
Brazil from Canada	Project loan for port expansion	\$250 mn	Lead bank is Toronto Dominion	Loan signed
Romania from U.K.	Romanian Aircraft Industry from British Aerospace Corp. for construction in Romania of the U.K. group's 1-11 jet airliner, with technology	\$237.3 mn	NAv	Final contract signed
Columbia from Japan and Inter-American Development Bank	Hydroelectric power station	\$177 mn	Tokai and 6 other Japanese banks (\$30 mn), IADB (\$70 mn) loans, Japanese loan is at .75 percent over LIBOR	Loan signed
East Germany from France and Poland	Creusot Loire to build nitrate fertilizer Poland will help with engineering. Creusot Loire and East Germany will cooperate in third country sales.	NAv	NAv	Contract sealed

Abbreviations:

U = Undetermined
 NAp = Not applicable
 NAv = Not available

Status:

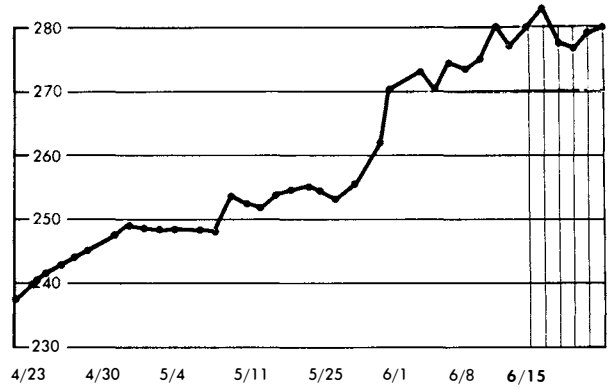
I = deal signed
 II = in negotiation
 III = preliminary talks

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Gold

London afternoon fixing

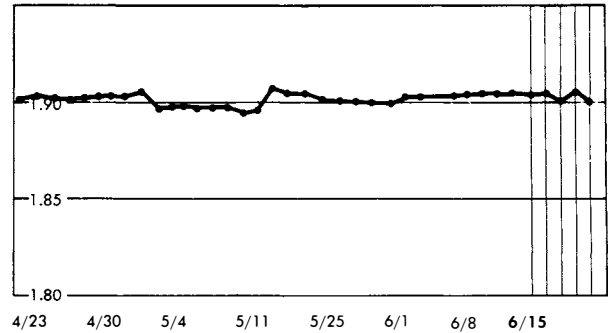
June 11	282.35
12	277.75
13	276.60
14	279.00
15	280.00



The dollar in deutschemarks

New York late afternoon

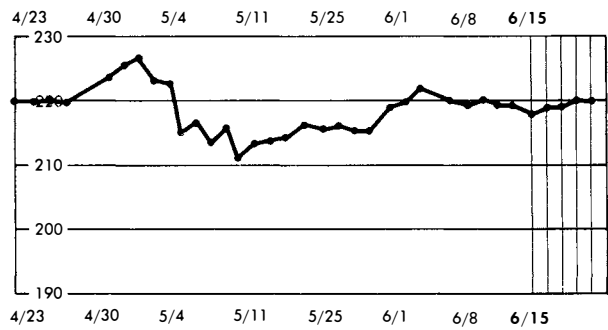
June 8	1.9110
11	1.9138
12	1.9090
13	1.9106
14	1.9045



The dollar in yen

New York late afternoon

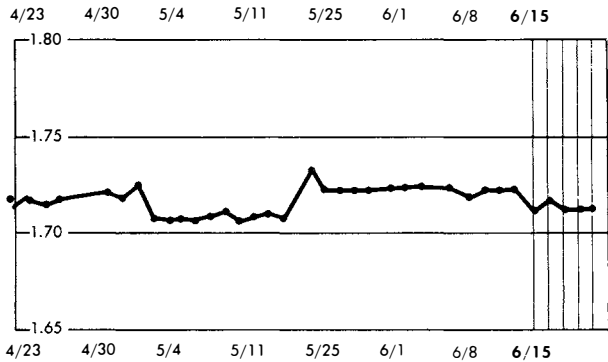
June 8	218.50
11	219.00
12	219.80
13	220.25
14	220.15



The dollar in Swiss francs

New York late afternoon

June 8	1.7280
11	1.7327
12	1.7295
13	1.7295
14	1.7212



The British pound in dollars

New York late afternoon

June 8	2.0645
11	2.0702
12	2.0980
13	2.1033
14	2.0975

