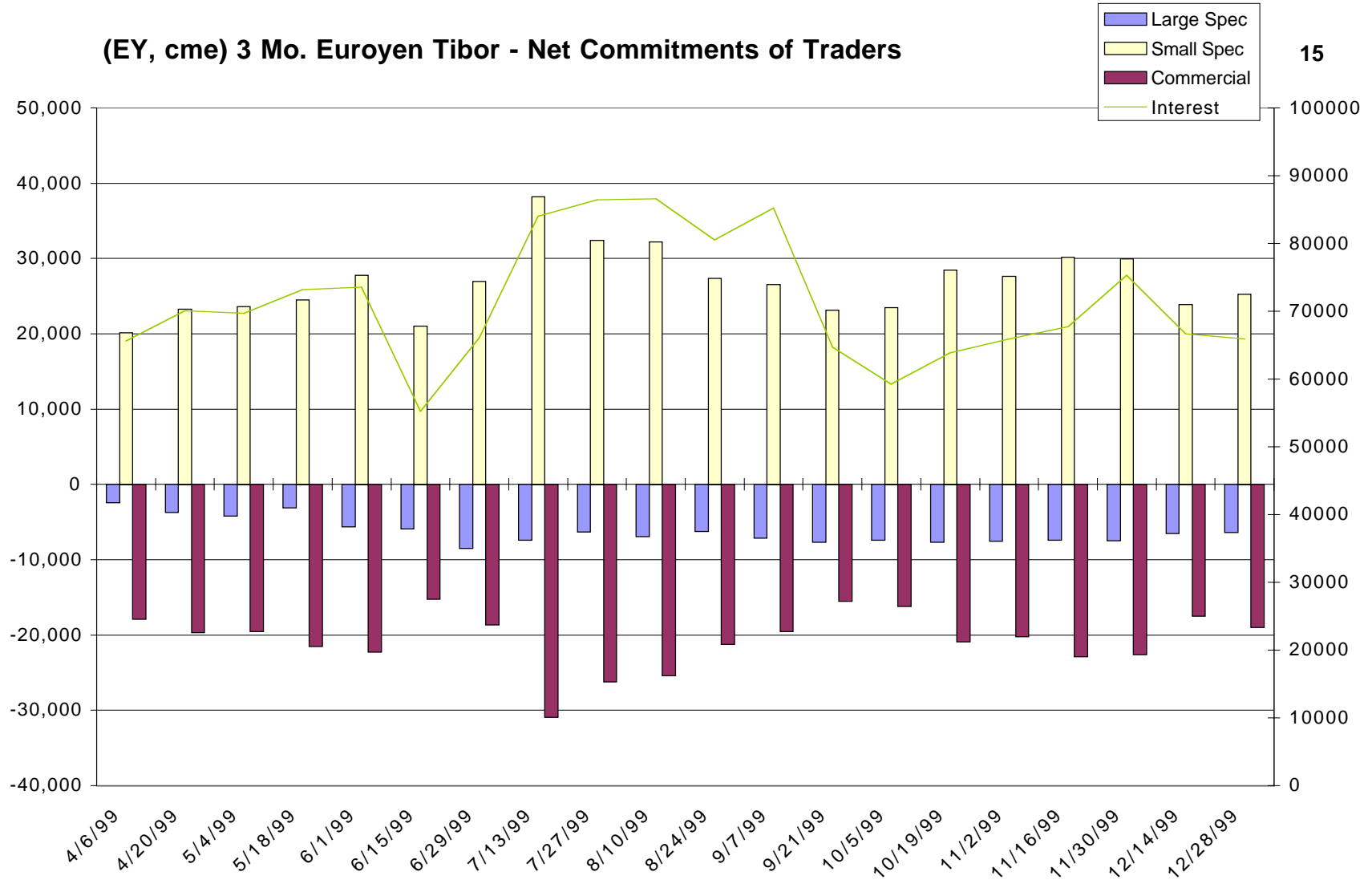


(EY, cme) 3 Mo. Euroyen Tibor - Net Commitments of Traders



	-- Large Speculators --			---- Commercial ----			-- Small Speculators --			Open
	Long	Short	Bullish	Long	Short	Bullish	Long	Short	Bullish	Interest
11/2/99	1,178	8,665	12%	22,537	42,667	35%	40,045	12,428	76%	65,922
11/16/99	550	7,894	7%	22,973	45,808	33%	41,604	11,425	78%	67,695
11/30/99	461	7,888	6%	26,530	49,044	35%	45,781	15,840	74%	75,329
12/14/99	1,045	7,522	12%	22,778	40,186	36%	40,356	16,471	71%	66,698
12/28/99	787	7,086	10%	23,035	41,965	35%	40,203	14,974	73%	65,941