

12 August 1989 Friday Intelligence sources produced the following information reference this transaction:

890802 / 34 / 52 / 240317 Two Billion USD [\$ 2,000,000,000.00]

6.45

②-SENDING BANK: BANCO EXTERIOR DE ESPANA MALAGA SPAIN

①-RECEIVING BANK: MORGAN GUARANTY TRUST NY NY

ABA: 021000238

ACCT #: 722000011

CREDIT: PRUDENTIAL BACHE SECURITIES

FINP 60 ✓

890807 / 06 / 87 / 402299 Two Billion USD [\$ 2,000,000,000.00]

②-SENDING BANK: BANCO EXTERIOR DE ESPANA MALAGA SPAIN

①-RECEIVING BANK: MORGAN GUARANTY TRUST NY NY

ABA: 021000238

ACCT #: 722000011

CREDIT: CHASE MANHATTEN BANK NY NY

ABA: 021000021

ACCT #: 220-1-071103

CREDIT: WILLIAM W. WILSON ATTY SPECIAL ACCT

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