

BANCHE ESTERE

ISTITUTO	DEBITO C/C ORDINARIO
1) THE BANK OF TOKIO, LTD	5.172.173.410
2) BARCLAYS BANK PLC	15.735.770.660
3) BANQUE BRUXELLES LAMBERT	15.746.836.859
4) CREDITI AGRICOLE	10.127.241.057
5) CREDITI COMMERCIALE DE FRANCE	15.968.339.899
6) GENERALE BANK	10.715.234.527
7) BANCO HISPANO AMERICANO	15.492.970.388
8) BANQUE INDOSUEZ-ITALIA SPA	12.125.736.345
9) THE MITSUBISHI BANK LTD	7.138.735.222
10) BANQUE NATIONAL DE PARIS	20.286.464.287
11) BANQUE PARIBAS	6.283.323
12) SOCIETE' GENERALE	53.890.567
13) THE SUMITOMO BANK LTD.	14.651.841.745
14) DRESDNER BANK	1.842.433
TOTALE	143.223.360.722

FINANZIARIE

NOMINATIVO	CREDITO
1) COFIRI FACTOR	113.845.996.371
2) PARIBAS FINANZIARIA SPA	20.682.177.229
3) SOGENFIN	9.363.519.486
4) DRESDNER FINANZIARIA	20.680.914.767
TOTALE	164.572.607.853

ISTITUTI DI CREDITO A MEDIO TERMINE

1) B.N.L. SEZ. AUT. CRED. IND.LE	106.267.788.106
2) EFIBANCA	90.710.088.586
3) BANCO DI SICILIA SEZ. CRED. IND.LE	26.235.254.994
TOTALE	223.213.131.686