

| Auction Date | Settlement Date | Line First Issued | Last Coupon date | Next Coupon date | Maturity Date | Maturity (Years) | Amount on Offer | Amount of Successful Bids | Amount of Unsuccessful Bids | Coverage Ratio | Amount of Successful Bids NOT by BPNG | Amount of Successful Bids by BPNG | Amount of Unsuccessful Bids by BPNG | Coverage Ratio ex BPNG | Coupon | Weighted Average Yield of successful bids | Lowest Yield of successful bids | Highest Yield of successful bids | Clean Price | Accrued Interest | Dirty Price | Clean Yield | Dirty Yield |
|--------------|-----------------|-------------------|------------------|------------------|---------------|------------------|-----------------|---------------------------|-----------------------------|----------------|---------------------------------------|-----------------------------------|-------------------------------------|------------------------|--------|---|---------------------------------|----------------------------------|-------------|------------------|-------------|-------------|-------------|
| 19/05/2004   | 21/05/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/11/2005    | 2                | 25,000,000      | 25,000,000                | 30,900,000                  | 2.24           | 25,000,000                            | -                                 | -                                   | 2.24                   | 12.50% | 11.03%                                    | 10.80%                          | 12.00%                           | 101.96      | 0.20             | 102.16      | 11.03%      | 10.88%      |
| 19/05/2004   | 21/05/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/11/2005    | 2                | 25,000,000      | 25,000,000                | 22,400,000                  | 1.90           | 25,000,000                            | -                                 | -                                   | 1.90                   | 12.00% | 12.00%                                    | 12.00%                          | 101.04                           | 0.20        | 101.25           | 12.00%      | 11.90%      |             |
| 23/06/2004   | 25/06/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/11/2005    | 1                | 30,000,000      | 30,000,000                | 29,300,000                  | 1.98           | 30,000,000                            | -                                 | -                                   | 1.98                   | 12.50% | 10.40%                                    | 10.40%                          | 102.62                           | 1.39        | 104.02           | 10.40%      | 9.33%       |             |
| 23/06/2004   | 25/06/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/11/2005    | 2                | 20,000,000      | 20,000,000                | 20,000,000                  | 2.45           | 20,000,000                            | -                                 | -                                   | 2.45                   | 12.50% | 11.04%                                    | 11.04%                          | 102.97                           | 1.39        | 104.02           | 11.04%      | 10.38%      |             |
| 23/06/2004   | 25/06/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/11/2005    | 1                | 10,000,000      | 10,000,000                | -                           | 1.00           | 10,000,000                            | -                                 | -                                   | 1.00                   | 12.50% | 10.40%                                    | 10.40%                          | 102.62                           | 1.39        | 104.02           | 10.40%      | 9.33%       |             |
| 23/06/2004   | 25/06/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/11/2006    | 2                | 10,000,000      | 10,000,000                | -                           | 1.00           | 10,000,000                            | -                                 | -                                   | 1.00                   | 12.50% | 11.04%                                    | 11.04%                          | 102.97                           | 1.39        | 104.36           | 11.04%      | 10.38%      |             |
| 23/06/2004   | 25/06/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/11/2006    | 2                | 20,250,000      | 20,250,000                | -                           | 1.00           | 20,250,000                            | 20,250,000                        | -                                   | 1.00                   | 12.50% | 10.40%                                    | 10.40%                          | 102.62                           | 1.39        | 104.02           | 10.40%      | 9.33%       |             |
| 23/06/2004   | 25/06/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/11/2006    | 2                | 20,250,000      | 20,250,000                | -                           | 1.00           | 20,250,000                            | -                                 | -                                   | 1.00                   | 12.50% | 11.04%                                    | 11.04%                          | 102.97                           | 1.39        | 104.36           | 11.04%      | 10.38%      |             |
| 18/08/2004   | 20/08/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/11/2006    | 2                | 20,000,000      | 20,000,000                | 21,000,000                  | 2.05           | 20,000,000                            | -                                 | -                                   | 2.05                   | 10.00% | 6.65%                                     | 6.65%                           | 106.84                           | 2.64        | 109.47           | 6.65%       | 5.44%       |             |
| 18/08/2004   | 20/08/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/05/2006    | 4                | 20,000,000      | 19,500,000                | 17,700,000                  | 1.86           | 19,500,000                            | -                                 | -                                   | 1.86                   | 10.00% | 7.65%                                     | 7.65%                           | 106.71                           | 2.64        | 108.53           | 7.65%       | 6.47%       |             |
| 27/10/2004   | 29/10/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/11/2006    | 2                | 30,000,000      | 30,000,000                | 32,600,000                  | 1.78           | 30,000,000                            | -                                 | -                                   | 1.78                   | 10.00% | 6.67%                                     | 6.67%                           | 102.43                           | 4.54        | 106.97           | 6.67%       | 6.31%       |             |
| 27/10/2004   | 29/10/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/05/2008    | 4                | 30,000,000      | 30,000,000                | 11,500,000                  | 1.40           | 30,000,000                            | -                                 | -                                   | 1.40                   | 10.00% | 9.95%                                     | 9.75%                           | 100.13                           | 4.54        | 104.67           | 9.95%       | 8.45%       |             |
| 28/10/2004   | 29/10/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/11/2006    | 2                | 125,000,000     | 116,898,039               | -                           | 0.94           | 116,898,039                           | -                                 | -                                   | 0.94                   | 10.00% | 9.00%                                     | 9.00%                           | 101.81                           | 4.54        | 106.35           | 9.00%       | 6.63%       |             |
| 28/10/2004   | 29/10/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/05/2008    | 4                | 125,000,000     | 115,947,787               | -                           | 0.92           | 115,947,787                           | -                                 | -                                   | 0.92                   | 10.00% | 9.31%                                     | 9.00%                           | 102.04                           | 4.54        | 106.58           | 9.31%       | 7.64%       |             |
| 28/10/2004   | 29/10/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/11/2006    | 2                | 20,000,000      | 20,000,000                | -                           | 1.00           | 20,000,000                            | -                                 | -                                   | 1.00                   | 10.00% | 6.67%                                     | 6.67%                           | 102.44                           | 4.54        | 106.97           | 6.67%       | 6.31%       |             |
| 28/10/2004   | 29/10/2004      | 15/05/2004        | 15/05/2004       | 15/11/2004       | 15/11/2006    | 4                | 20,000,000      | 20,000,000                | -                           | 1.00           | 20,000,000                            | -                                 | -                                   | 1.00                   | 10.00% | 9.95%                                     | 9.95%                           | 100.15                           | 4.54        | 104.69           | 9.95%       | 8.60%       |             |
| 25/11/2004   | 28/11/2004      | 15/05/2004        | 15/11/2004       | 15/05/2005       | 15/11/2006    | 2                | 125,000,000     | 110,481,515               | -                           | 2.02           | 110,481,515                           | 141,931,000                       | -                                   | 2.02                   | 10.00% | 7.46%                                     | 6.00%                           | 104.57                           | 0.30        | 104.87           | 7.46%       | 7.30%       |             |
| 25/11/2004   | 28/11/2004      | 15/05/2004        | 15/11/2004       | 15/05/2005       | 15/11/2008    | 4                | 125,000,000     | 128,505,019               | 89,451,981                  | 1.73           | 128,505,019                           | -                                 | -                                   | 1.73                   | 10.00% | 6.83%                                     | 6.00%                           | 103.84                           | 0.30        | 104.15           | 6.83%       | 6.74%       |             |
| 23/02/2005   | 25/02/2005      | 15/05/2004        | 15/11/2004       | 15/05/2005       | 15/11/2006    | 2                | 25,000,000      | 25,000,000                | -                           | 3.02           | 25,000,000                            | -                                 | -                                   | 3.02                   | 10.00% | 6.26%                                     | 6.00%                           | 105.99                           | 2.82        | 108.81           | 6.26%       | 4.40%       |             |
| 23/02/2005   | 25/02/2005      | 15/05/2004        | 15/11/2004       | 15/05/2005       | 15/05/2008    | 3                | 25,000,000      | 25,100,000                | 61,400,000                  | 3.46           | 25,100,000                            | -                                 | -                                   | 3.46                   | 10.00% | 7.60%                                     | 6.80%                           | 106.71                           | 2.82        | 108.53           | 7.60%       | 6.66%       |             |
| 24/02/2005   | 25/02/2005      | 15/05/2004        | 15/11/2004       | 15/05/2005       | 15/11/2006    | 2                | 50,000,000      | 50,000,000                | -                           | 2.71           | 50,000,000                            | -                                 | -                                   | 2.71                   | 10.00% | 6.54%                                     | 6.20%                           | 105.52                           | 2.82        | 108.34           | 6.54%       | 4.87%       |             |
| 24/02/2005   | 25/02/2005      | 15/05/2004        | 15/11/2004       | 15/05/2005       | 15/05/2008    | 3                | 50,000,000      | 50,000,000                | -                           | 1.72           | 50,000,000                            | -                                 | -                                   | 1.72                   | 10.00% | 7.90%                                     | 7.49%                           | 105.84                           | 2.82        | 108.66           | 7.90%       | 6.94%       |             |
| 16/03/2005   | 18/03/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/08/2007    | 2                | 40,000,000      | 40,000,000                | 35,000,000                  | 1.88           | 40,000,000                            | -                                 | -                                   | 1.88                   | 10.00% | 6.75%                                     | 6.75%                           | 107.12                           | 0.86        | 107.98           | 6.75%       | 6.38%       |             |
| 16/03/2005   | 18/03/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/02/2010    | 5                | 40,000,000      | 40,000,000                | -                           | 1.00           | 40,000,000                            | -                                 | -                                   | 1.00                   | 12.00% | 12.00%                                    | 12.00%                          | 99.89                            | 0.86        | 101.00           | 12.00%      | 11.79%      |             |
| 16/03/2005   | 18/03/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/08/2012    | 7                | 5,000,000       | 5,000,000                 | -                           | 1.00           | 5,000,000                             | -                                 | -                                   | 1.00                   | 12.00% | 12.00%                                    | 12.00%                          | 99.88                            | 1.03        | 101.00           | 12.00%      | 11.79%      |             |
| 17/03/2005   | 18/03/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/08/2007    | 2                | 80,000,000      | 80,000,000                | 49,900,000                  | 1.62           | 80,000,000                            | -                                 | -                                   | 1.62                   | 10.00% | 7.44%                                     | 6.60%                           | 105.55                           | 0.86        | 106.41           | 7.44%       | 7.06%       |             |
| 17/03/2005   | 18/03/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/02/2010    | 5                | 10,000,000      | 10,000,000                | -                           | 1.70           | 10,000,000                            | -                                 | -                                   | 1.70                   | 10.00% | 12.00%                                    | 12.00%                          | 99.88                            | 0.86        | 106.84           | 12.00%      | 9.78%       |             |
| 17/03/2005   | 18/03/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/08/2012    | 7                | 10,000,000      | 10,000,000                | 2,333,000                   | 1.23           | 10,000,000                            | -                                 | -                                   | 1.23                   | 12.00% | 12.00%                                    | 12.00%                          | 99.88                            | 1.03        | 101.00           | 12.00%      | 11.79%      |             |
| 18/05/2005   | 20/05/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/08/2007    | 2                | 40,000,000      | 40,000,000                | 16,951,000                  | 1.42           | 20,000,000                            | 20,000,000                        | -                                   | 1.42                   | 10.00% | 6.01%                                     | 6.13%                           | 103.88                           | 2.82        | 106.58           | 6.01%       | 4.76%       |             |
| 18/05/2005   | 20/05/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/02/2010    | 5                | 5,000,000       | 5,000,000                 | -                           | 1.00           | 5,000,000                             | -                                 | -                                   | 1.00                   | 10.00% | 10.00%                                    | 10.00%                          | 99.87                            | 2.60        | 102.57           | 10.00%      | 9.31%       |             |
| 18/05/2005   | 20/05/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/08/2012    | 7                | 5,000,000       | 5,000,000                 | 3,000,000                   | 1.00           | 5,000,000                             | -                                 | -                                   | 1.00                   | 12.00% | 12.00%                                    | 12.00%                          | 100.00                           | 3.12        | 103.12           | 11.99%      | 11.35%      |             |
| 15/06/2005   | 17/06/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/08/2007    | 2                | 40,000,000      | 40,000,000                | 16,951,000                  | 1.42           | 20,000,000                            | 20,000,000                        | -                                   | 1.42                   | 10.00% | 6.01%                                     | 6.13%                           | 103.88                           | 2.82        | 106.58           | 6.01%       | 4.76%       |             |
| 15/06/2005   | 17/06/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/02/2010    | 5                | 5,000,000       | 5,000,000                 | 5,000,000                   | 2.00           | 5,000,000                             | -                                 | -                                   | 2.00                   | 10.00% | 10.00%                                    | 10.00%                          | 99.87                            | 3.37        | 103.34           | 10.00%      | 9.36%       |             |
| 15/06/2005   | 17/06/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/08/2012    | 7                | 5,000,000       | 5,000,000                 | 5,000,000                   | 1.00           | 5,000,000                             | -                                 | -                                   | 1.00                   | 12.00% | 12.00%                                    | 12.00%                          | 100.00                           | 3.12        | 103.12           | 12.00%      | 11.78%      |             |
| 21/07/2005   | 25/07/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/08/2012    | 7                | 12,500,000      | 15,600,000                | -                           | 1.24           | 15,600,000                            | -                                 | -                                   | 1.24                   | 12.00% | 12.00%                                    | 12.00%                          | 99.88                            | 5.30        | 105.29           | 12.00%      | 10.80%      |             |
| 21/07/2005   | 25/07/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/02/2010    | 5                | 12,500,000      | 12,500,000                | -                           | 1.00           | 12,500,000                            | -                                 | -                                   | 1.00                   | 10.00% | 10.00%                                    | 10.00%                          | 99.99                            | 4.42        | 104.41           | 10.00%      | 9.89%       |             |
| 21/07/2005   | 25/07/2005      | 15/02/2005        | 15/02/2005       | 15/08/2005       | 15/08/2007    | 2                | 50,000,000      | 50,000,000                | -                           | 1.00           | 50,000,000                            | -                                 | -                                   | 1.00                   | 10.00% | 6.75%                                     | 6.75%                           | 105.99                           | 0.86        | 106.86           | 6.75%       | 6.00%       |             |
| 17/08/2005   | 19/08/2005      | 15/08/2005        | 15/08/2005       | 15/02/2006       | 15/08/2008    | 3                | 30,000,000      | 26,400,000                | 15,000,000                  | 1.38           | 6,400,000                             | 20,000,000                        | -                                   | 1.38                   | 10.00% | 7.25%                                     | 6.80%                           | 107.37                           | 0.11        | 107.38           | 7.25%       | 7.21%       |             |
| 17/08/2005   | 19/08/2005      | 15/08/2005        | 15/08/2005       | 15/02/2006       | 15/02/2010    | 5                | 10,000,000      | 9,000,000                 | -                           | 0.90           | 9,000,000                             | -                                 | -                                   | 0.90                   | 10.00% | 9.96%                                     | 9.75%                           | 100.14                           | 0.11        | 100.25           | 9.96%       | 9.93%       |             |
| 17/08/2005   | 19/08/2005      | 15/08/2005        | 15/08/2005       | 15/02/2006       | 15/08/2012    | 7                | 10,000,000      | 4,300,000                 | -                           | 0.43           | 4,300,000                             | -                                 | -                                   | 0.43                   | 12.00% | 11.79%                                    | 11.50%                          | 102.00                           | 0.13        | 101.11           | 11.79%      | 11.76%      |             |
| 21/09/2005   | 23/09/2005      | 15/08/2005        | 15/08/2005       | 15/02/2006       | 15/08/2012    | 7                | 7,500,000       | 15,600,000                | -                           | 2.07           | 15,600,000                            | -                                 | -                                   | 2.07                   | 12.00% | 12.00%                                    | 12.00%                          | 99.87                            | 2.85        | 101.24           | 11.99%      | 11.73%      |             |
| 21/09/2005   | 23/09/2005      | 15/08/2005        | 15/08/2005       | 15/02/2006       | 15/02/2010    | 4                | 7,500,000       | 12,500,000                | -                           | 1.67           | 12,500,000                            | -                                 | -                                   | 1.67                   | 10.00% | 10.00%                                    | 10.00%                          | 99.88                            | 1.06        | 101.04           | 10.00%      | 8.70%       |             |
| 21/09/2005   | 23/09/2005      | 15/08/2005        | 15/08/2005       | 15/02/2006       | 15/08/2008    | 3                | 35,000,000      | 50,000,000                | -                           | 1.43           | 50,000,000                            | -                                 | -                                   | 1.43                   | 10.00% | 10.00%                                    | 10.00%                          | 99.88                            | 1.06        | 101.04           | 10.00%      | 9.57%       |             |
| 20/10/2005   | 24/10/2005      | 15/08/2005        | 15/08/2005       | 15/02/2006       | 15/08/2012    | 7                | 15,000,000      | 17,950,000                | 7,050,000                   | 1.20           | 17,950,000                            | -                                 | -                                   | 1.20                   | 10.00% | 10.00%                                    | 10.00%                          | 99.88                            | 2.28        | 101.04           | 10.00%      | 9.57%       |             |
| 20/10/2005   | 24/10/2005      | 15/08/2005        | 15/08/2005       | 15/02/2006       | 15/08/2010    | 5                | 15,000,000      | 17,800,000                | -                           | 1.19           | 17,800,000                            | -                                 | -                                   | 1.19                   | 10.00% | 9.96%                                     | 9.75%                           | 100.12                           | 1.90        | 102.02           | 9.96%       | 9.46%       |             |
| 20/10/2005   | 24/10/2005      | 15/08/2005        | 15/08/2005       | 15/02/2006       | 15/02/2010    | 5                | 30,000,000      | 35,000,000                | 15,000,000                  | 1.17           | 35,000,000                            | -                                 | -                                   | 1.17                   | 10.00% | 10.00%                                    | 10.00%                          | 99.88                            | 2.85        | 102.16           | 10.00       |             |             |

| Auction Date | Settlement Date | Line First Issued | Last Coupon Date | Next Coupon Date | Maturity Date | Maturity (Years) | Amount on Offer | Amount of Successful Bids | Amount of Unsuccessful Bids | Coverage Ratio | Amount of Successful Bids NOT by BPNG | Amount of Successful Bids by BPNG | Amount of Unsuccessful Bids by BPNG | Coverage Ratio ex BPNG | Coupon | Weighted Average Yield of successful bids | Lowest Yield of successful bids | Highest Yield of successful bids | Clean Price | Accrued Interest | Dirty Price | Clean Yield | Dirty Yield |
|--------------|-----------------|-------------------|------------------|------------------|---------------|------------------|-----------------|---------------------------|-----------------------------|----------------|---------------------------------------|-----------------------------------|-------------------------------------|------------------------|--------|---|---------------------------------|----------------------------------|-------------|------------------|-------------|-------------|-------------|
| 13/11/2007   | 14/11/2007      | 15/11/2007        | 15/05/2008       | 15/05/2008       | 15/11/2011    | 4                | 14,000,000      | 14,000,000                | 1,000,000                   | 1.07           | 14,000,000                            | -                                 | -                                   | 1.07                   | 12.00% | 11.15%                                    | 11.15%                          | 11.15%                           | 105.85      | 0.03             | 105.89      | 11.15%      | 11.15%      |
| 11/12/2007   | 14/12/2007      | 15/08/2007        | 15/02/2008       | 15/02/2008       | 15/02/2011    | 3                | 17,000,000      | 17,000,000                | 4,750,000                   | 1.28           | 17,000,000                            | -                                 | -                                   | 1.28                   | 6.00%  | 5.44%                                     | 5.20%                           | 5.50%                            | 101.60      | 1.97             | 103.57      | 5.44%       | 4.77%       |
| 11/12/2007   | 14/12/2007      | 15/11/2007        | 15/11/2007       | 15/05/2008       | 15/11/2016    | 9                | 17,000,000      | 17,000,000                | -                           | 1.00           | 17,000,000                            | -                                 | -                                   | 1.00                   | 9.00%  | 9.45%                                     | 9.45%                           | 9.45%                            | 97.31       | 0.72             | 98.03       | 9.45%       | 9.33%       |
| 11/12/2007   | 14/12/2007      | 15/11/2007        | 15/05/2008       | 15/11/2011       | 14            | 16,200,000       | 16,200,000      | -                         | 1.00                        | 16,200,000     | -                                     | -                                 | 1.00                                | 12.00%                 | 11.00% | 11.00%                                    | 11.00%                          | 107.02                           | 0.98        | 107.98           | 11.00%      | 10.87%      |             |
| 8/01/2008    | 14/01/2008      | 15/11/2007        | 15/05/2008       | 15/11/2011       | 4             | 24,000,000       | 24,000,000      | 5,000,000                 | 1.21                        | 24,000,000     | -                                     | -                                 | 1.21                                | 6.00%                  | 6.00%  | 6.00%                                     | 6.00%                           | 99.04                            | 0.94        | 99.99            | 6.00%       | 5.72%       |             |
| 8/01/2008    | 14/01/2008      | 15/11/2007        | 15/05/2008       | 15/05/2008       | 15/11/2018    | 11               | 24,000,000      | 24,000,000                | 23,700,000                  | 1.99           | 24,000,000                            | -                                 | -                                   | 1.99                   | 9.00%  | 9.00%                                     | 9.00%                           | 9.00%                            | 99.88       | 1.41             | 101.39      | 9.00%       | 8.80%       |
| 8/04/2008    | 14/04/2008      | 15/11/2007        | 15/05/2008       | 15/11/2011       | 4             | 20,000,000       | 20,000,000      | 7,000,000                 | 1.35                        | 20,000,000     | -                                     | -                                 | 1.35                                | 12.00%                 | 11.90% | 11.50%                                    | 11.50%                          | 106.67                           | 1.88        | 102.55           | 11.90%      | 11.64%      |             |
| 12/02/2008   | 15/02/2008      | 15/11/2007        | 15/11/2007       | 15/05/2008       | 15/11/2011    | 4                | 24,000,000      | 24,000,000                | -                           | 1.00           | 24,000,000                            | -                                 | -                                   | 1.00                   | 6.00%  | 5.85%                                     | 5.85%                           | 5.85%                            | 100.49      | 1.52             | 102.00      | 5.85%       | 5.40%       |
| 12/02/2008   | 15/02/2008      | 15/11/2007        | 15/11/2007       | 15/11/2016       | 12            | 24,000,000       | 24,000,000      | 1,200,000                 | 1.05                        | 24,000,000     | -                                     | -                                 | 1.05                                | 9.00%                  | 8.70%  | 8.70%                                     | 8.70%                           | 101.79                           | 2.27        | 104.06           | 8.70%       | 8.33%       |             |
| 12/02/2008   | 15/02/2008      | 15/11/2007        | 15/11/2007       | 15/05/2008       | 15/11/2021    | 14               | 20,000,000      | 20,000,000                | 8,500,000                   | 1.43           | 20,000,000                            | -                                 | -                                   | 1.43                   | 12.00% | 11.55%                                    | 11.55%                          | 11.55%                           | 103.02      | 3.03             | 106.05      | 11.55%      | 11.12%      |
| 11/03/2008   | 14/03/2008      | 15/11/2007        | 15/11/2007       | 15/05/2008       | 15/11/2011    | 4                | 24,000,000      | 24,000,000                | 1,250,000                   | 1.05           | 24,000,000                            | -                                 | -                                   | 1.05                   | 6.00%  | 5.98%                                     | 5.98%                           | 6.00%                            | 100.06      | 1.98             | 102.07      | 5.98%       | 5.38%       |
| 11/03/2008   | 14/03/2008      | 15/11/2007        | 15/11/2007       | 15/05/2008       | 15/11/2018    | 11               | 24,000,000      | 24,000,000                | 25,700,000                  | 2.07           | 24,000,000                            | -                                 | -                                   | 2.07                   | 9.00%  | 8.98%                                     | 8.67%                           | 9.00%                            | 100.11      | 2.97             | 103.08      | 8.98%       | 8.50%       |
| 11/03/2008   | 14/03/2008      | 15/11/2007        | 15/11/2007       | 15/05/2008       | 15/11/2023    | 16               | 20,000,000      | 20,000,000                | 26,850,000                  | 2.34           | 20,000,000                            | -                                 | -                                   | 2.34                   | 12.00% | 11.25%                                    | 11.25%                          | 11.25%                           | 105.43      | 3.86             | 109.39      | 11.25%      | 10.74%      |
| 8/04/2008    | 14/04/2008      | 15/11/2007        | 15/11/2007       | 15/05/2008       | 15/11/2011    | 4                | 24,000,000      | 24,000,000                | 1,100                       | 1.00           | 24,000,000                            | -                                 | -                                   | 1.00                   | 6.00%  | 6.00%                                     | 6.00%                           | 6.00%                            | 99.99       | 2.44             | 102.43      | 6.00%       | 5.25%       |
| 8/04/2008    | 14/04/2008      | 15/11/2007        | 15/11/2007       | 15/05/2008       | 15/11/2023    | 16               | 20,000,000      | 20,000,000                | 21,800,000                  | 3.29           | 20,000,000                            | -                                 | -                                   | 3.29                   | 9.00%  | 8.65%                                     | 8.65%                           | 8.65%                            | 102.38      | 4.68             | 106.04      | 8.65%       | 8.14%       |
| 13/05/2008   | 16/05/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2011    | 11               | 24,000,000      | 24,000,000                | 24,000,000                  | 2.00           | 24,000,000                            | -                                 | -                                   | 2.00                   | 6.00%  | 6.29%                                     | 6.25%                           | 6.50%                            | 99.10       | 0.02             | 99.11       | 6.29%       | 6.29%       |
| 13/05/2008   | 16/05/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2018    | 11               | 24,000,000      | 24,000,000                | 24,000,000                  | 2.00           | 24,000,000                            | -                                 | -                                   | 2.00                   | 9.00%  | 8.68%                                     | 8.65%                           | 8.80%                            | 102.21      | 0.02             | 102.23      | 8.67%       | 8.67%       |
| 13/05/2008   | 16/05/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2023    | 16               | 20,000,000      | 20,000,000                | 24,300,000                  | 2.22           | 20,000,000                            | -                                 | -                                   | 2.22                   | 12.00% | 10.91%                                    | 10.80%                          | 10.95%                           | 108.10      | 0.03             | 108.13      | 10.91%      | 10.90%      |
| 10/06/2008   | 13/06/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2011    | 3                | 24,000,000      | 24,000,000                | 24,000,000                  | 2.00           | 24,000,000                            | -                                 | -                                   | 2.00                   | 6.00%  | 6.37%                                     | 6.30%                           | 6.50%                            | 98.87       | 0.47             | 99.35       | 6.37%       | 6.21%       |
| 10/06/2008   | 13/06/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2018    | 10               | 24,000,000      | 24,000,000                | 24,000,000                  | 2.00           | 24,000,000                            | -                                 | -                                   | 2.00                   | 9.00%  | 8.67%                                     | 8.48%                           | 8.80%                            | 102.22      | 0.71             | 102.93      | 8.67%       | 8.57%       |
| 10/06/2008   | 13/06/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2023    | 15               | 20,000,000      | 20,000,000                | 20,000,000                  | 2.00           | 20,000,000                            | -                                 | -                                   | 2.00                   | 12.00% | 10.50%                                    | 10.50%                          | 10.50%                           | 111.32      | 0.50             | 112.28      | 10.50%      | 10.39%      |
| 08/07/2008   | 11/07/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2011    | 3                | 24,000,000      | 24,000,000                | 24,000,000                  | 2.00           | 24,000,000                            | -                                 | -                                   | 2.00                   | 6.00%  | 6.44%                                     | 6.40%                           | 6.50%                            | 98.68       | 0.93             | 99.61       | 6.44%       | 6.13%       |
| 08/07/2008   | 11/07/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2018    | 10               | 24,000,000      | 24,000,000                | 24,000,000                  | 2.00           | 24,000,000                            | -                                 | -                                   | 2.00                   | 9.00%  | 8.65%                                     | 8.60%                           | 8.60%                            | 101.28      | 0.88             | 102.06      | 8.60%       | 8.40%       |
| 08/07/2008   | 11/07/2008      | 15/05/2008        | 15/05/2008       | 15/11/2023       | 15            | 20,000,000       | 20,000,000      | 20,000,000                | 2.00                        | 20,000,000     | -                                     | -                                 | 2.00                                | 12.00%                 | 10.50% | 10.50%                                    | 10.50%                          | 111.28                           | 1.86        | 113.14           | 10.50%      | 10.28%      |             |
| 12/08/2008   | 15/08/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/05/2010    | 2                | 24,000,000      | 24,000,000                | 24,000,000                  | 2.00           | 24,000,000                            | -                                 | -                                   | 2.00                   | 5.50%  | 6.70%                                     | 6.70%                           | 6.70%                            | 98.04       | 1.38             | 99.41       | 6.70%       | 5.89%       |
| 12/08/2008   | 15/08/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/05/2019    | 11               | 24,000,000      | 24,000,000                | 24,000,000                  | 2.00           | 24,000,000                            | -                                 | -                                   | 2.00                   | 6.00%  | 6.29%                                     | 6.25%                           | 6.50%                            | 98.87       | 0.47             | 99.35       | 6.37%       | 6.21%       |
| 12/08/2008   | 15/08/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2025    | 17               | 20,000,000      | 20,000,000                | 40,000,000                  | 3.00           | 20,000,000                            | -                                 | -                                   | 3.00                   | 12.00% | 10.45%                                    | 10.45%                          | 10.45%                           | 112.24      | 3.00             | 115.24      | 10.45%      | 10.11%      |
| 09/09/2008   | 12/09/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/05/2010    | 2                | 24,000,000      | 24,000,000                | 5,700,000                   | 1.24           | 24,000,000                            | -                                 | -                                   | 1.24                   | 5.50%  | 7.26%                                     | 6.50%                           | 7.50%                            | 97.26       | 1.79             | 99.05       | 7.26%       | 6.10%       |
| 09/09/2008   | 12/09/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/05/2019    | 11               | 24,000,000      | 24,000,000                | 8,000,000                   | 1.33           | 24,000,000                            | -                                 | -                                   | 1.33                   | 9.00%  | 8.77%                                     | 8.30%                           | 9.00%                            | 101.55      | 0.76             | 104.49      | 8.77%       | 8.35%       |
| 09/09/2008   | 12/09/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/05/2021    | 13               | 20,000,000      | 20,000,000                | 20,000,000                  | 2.00           | 20,000,000                            | -                                 | -                                   | 2.00                   | 12.00% | 10.32%                                    | 10.32%                          | 10.32%                           | 113.88      | 3.91             | 117.80      | 10.32%      | 9.83%       |
| 14/10/2008   | 17/10/2008      | 15/05/2008        | 15/05/2008       | 15/02/2009       | 15/02/2011    | 2                | 24,000,000      | 24,000,000                | -                           | 1.00           | 24,000,000                            | -                                 | -                                   | 1.00                   | 6.00%  | 7.75%                                     | 7.50%                           | 7.85%                            | 96.32       | 1.03             | 97.35       | 7.75%       | 7.25%       |
| 14/10/2008   | 17/10/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2019    | 11               | 24,000,000      | 24,000,000                | 12,000,000                  | 1.50           | 24,000,000                            | -                                 | -                                   | 1.50                   | 9.00%  | 10.04%                                    | 10.00%                          | 10.25%                           | 99.12       | 3.79             | 99.61       | 10.04%      | 9.49%       |
| 14/10/2008   | 17/10/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2025    | 17               | 20,000,000      | 19,000,000                | -                           | 1.05           | 20,000,000                            | -                                 | -                                   | 1.05                   | 12.00% | 12.19%                                    | 12.19%                          | 12.19%                           | 121.99      | 5.47             | 123.99      | 12.19%      | 11.73%      |
| 11/11/2008   | 14/11/2008      | 15/05/2008        | 15/05/2008       | 15/02/2009       | 15/02/2011    | 2                | 24,000,000      | 8,000,000                 | -                           | 0.33           | 24,000,000                            | -                                 | -                                   | 0.33                   | 6.00%  | 7.59%                                     | 7.50%                           | 7.85%                            | 96.75       | 1.48             | 98.23       | 7.59%       | 6.85%       |
| 11/11/2008   | 14/11/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2019    | 11               | 24,000,000      | 14,300,000                | -                           | 0.60           | 24,000,000                            | -                                 | -                                   | 0.60                   | 9.00%  | 10.49%                                    | 10.00%                          | 10.50%                           | 90.41       | 0.00             | 90.41       | 10.49%      | 10.49%      |
| 11/09/2008   | 14/09/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2025    | 17               | 20,000,000      | 1,065,000,000             | -                           | 0.05           | 20,000,000                            | -                                 | -                                   | 0.05                   | 12.00% | 12.00%                                    | 12.00%                          | 12.00%                           | 106.00      | 0.00             | 106.00      | 12.00%      | 12.00%      |
| 09/12/2008   | 12/12/2008      | 15/05/2008        | 15/05/2008       | 15/02/2009       | 15/02/2011    | 2                | 21,500,000      | 5,000,000                 | -                           | 0.23           | 21,500,000                            | -                                 | -                                   | 0.23                   | 6.00%  | 7.60%                                     | 7.65%                           | 7.65%                            | 96.83       | 1.94             | 97.77       | 7.60%       | 6.61%       |
| 09/12/2008   | 12/12/2008      | 15/05/2008        | 15/05/2008       | 15/11/2008       | 15/11/2019    | 11               | 22,000,000      | 5,000,000                 | -                           | 0.23           | 22,000,000                            | -                                 | -                                   | 0.23                   | 9.00%  | 10.50%                                    | 10.45%                          | 10.50%                           | 90.37       | 0.67             | 91.04       | 10.50%      | 10.39%      |
| 09/12/2008   | 12/12/2008      | 15/05/2008        | 15/11/2008       | 15/05/2009       | 15/11/2025    | 17               | 24,000,000      | 22,000,000                | -                           | 0.92           | 12,000,000                            | 10,000,000                        | -                                   | 0.92                   | 12.00% | 13.85%                                    | 12.75%                          | 14.75%                           | 88.00       | 0.90             | 88.90       | 13.85%      | 13.70%      |
| 13/01/2009   | 16/01/2009      | 15/11/2008        | 15/05/2009       | 15/02/2011       | 2             | 18,000,000       | 5,000,000       | -                         | 0.28                        | 18,000,000     | -                                     | -                                 | 0.28                                | 6.00%                  | 8.00%  | 8.00%                                     | 8.00%                           | 93.23                            | 0.93        | 97.25            | 8.00%       | 7.44%       |             |
| 13/01/2009   | 16/01/2009      | 15/11/2008        | 15/05/2009       | 15/11/2009       | 15/11/2019    | 11               | 18,000,000      | 5,000,000                 | -                           | 0.28           | 9,000,000                             | 5,000,000                         | -                                   | 0.28                   | 9.00%  | 10.60%                                    | 10.60%                          | 10.60%                           | 89.81       | 1.54             | 91.35       | 10.60%      | 10.34%      |
| 13/01/2009   | 16/01/2009      | 15/11/2008        | 15/05/2009       | 15/11/2025       | 17            | 14,000,000       | 10,000,000      | -                         | 0.71                        | 14,000,000     | -                                     | -                                 | 0.71                                | 12.00%                 | 13.90% | 13.90%                                    | 13.90%                          | 87.71                            | 2.06        | 89.77            | 13.90%      | 13.55%      |             |
| 10/02/2009   | 13/02/2009      | 15/11/2008        | 15/11/2008       | 15/05/2009       | 15/11/2011    | 3                | 18,000,000      | 15,000,000                | -                           | 1.83           | 18,000,000                            | -                                 | -                                   | 1.83                   | 6.00%  | 7.40%                                     | 7.40%                           | 7.40%                            | 97.29       | 1.48             | 98.77       | 7.40%       | 6.85%       |
| 10/02/2009   | 13/02/2009      | 15/11/2008        | 15/11/2008       | 15/05/2009       | 15/11/2019    | 11               | 18,000,000      | 15,000,000                | -                           | 0.83           | 18,000,000                            | -                                 | -                                   | 0.83                   | 9.00%  | 10.70%                                    | 10.80%                          | 10.80%                           | 89.09       | 2.24             | 91.33       | 10.70%      | 10.35%      |
| 10/02/2009   | 13/02/2009      | 15/11/2008        | 15/11/2008       | 15/05/2009       | 15/11/2025    | 17               | 14,000,000      | 10,000,000                | 14,000,000                  | 1.71           | 14,000,000                            | -                                 | -                                   | 1.71                   | 12.00% | 14.03%                                    |                                 |                                  |             |                  |             |             |             |

| Auction Date | Settlement Date | Line First Issued | Last Coupon date | Next Coupon date | Maturity Date | Maturity (Years) | Amount on Offer | Amount of Successful Bids | Amount of Unsuccessful Bids | Coverage Ratio | Amount of Successful Bids NOT by BPNG | Amount of Successful Bids by BPNG | Amount of Unsuccessful Bids by BPNG | Coverage Ratio ex BPNG | Coupon | Weighted Average Yield of successful bids | Lowest Yield of successful bids | Highest Yield of successful bids | Clean Price | Accrued Interest | Dirty Price | Clean Yield | Dirty Yield |
|--------------|-----------------|-------------------|------------------|------------------|---------------|------------------|-----------------|---------------------------|-----------------------------|----------------|---------------------------------------|-----------------------------------|-------------------------------------|------------------------|--------|---|---------------------------------|----------------------------------|-------------|------------------|-------------|-------------|-------------|
| 14/12/2010   | 17/12/2010      | 15/02/2010        | 15/08/2010       | 15/02/2011       | 15/08/2020    | 10               | 12,000,000      | 12,000,000                | 32,700,000                  | 3.73           | 12,000,000                            | -                                 | -                                   | 3.73                   | 12.00% | 8.54%                                     | 5.50%                           | 8.65%                            | 122.43      | 4.04             | 126.47      | 8.54%       | 8.01%       |
| 14/12/2010   | 17/12/2010      | 15/11/2009        | 15/11/2010       | 15/11/2027       | 15/11/2027    | 17               | 11,000,000      | 11,000,000                | 22,000,000                  | 3.00           | 11,000,000                            | -                                 | -                                   | 3.00                   | 14.00% | 12.68%                                    | 12.60%                          | 12.75%                           | 109.08      | 0.00             | 109.08      | 12.60%      | 12.68%      |
| 15/02/2011   | 18/02/2011      | 15/02/2010        | 15/08/2010       | 15/02/2011       | 15/02/2013    | 2                | 17,000,000      | 17,000,000                | 22,000,000                  | 2.29           | 17,000,000                            | -                                 | 5,000,000                           | 2.50                   | 9.00%  | 5.55%                                     | 5.55%                           | 5.55%                            | 106.42      | 4.57             | 110.99      | 5.55%       | 3.25%       |
| 15/02/2011   | 18/02/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2017    | 6                | 17,000,000      | 17,000,000                | 45,000,000                  | 3.65           | 17,000,000                            | -                                 | -                                   | 3.35                   | 9.00%  | 7.33%                                     | 7.00%                           | 7.85%                            | 107.98      | 4.57             | 112.56      | 7.33%       | 6.44%       |
| 15/02/2011   | 18/02/2011      | 15/02/2010        | 15/08/2010       | 15/02/2011       | 15/08/2020    | 10               | 18,000,000      | 18,000,000                | 33,000,000                  | 2.83           | 18,000,000                            | -                                 | -                                   | 2.56                   | 12.00% | 8.25%                                     | 8.25%                           | 8.25%                            | 124.35      | 6.10             | 124.35      | 8.25%       | 7.47%       |
| 15/02/2011   | 18/02/2011      | 15/11/2009        | 15/11/2010       | 15/05/2011       | 15/11/2027    | 17               | 18,000,000      | 18,000,000                | 29,500,000                  | 2.64           | 18,000,000                            | -                                 | 5,000,000                           | 2.36                   | 14.00% | 12.60%                                    | 12.60%                          | 12.60%                           | 109.62      | 3.67             | 113.29      | 12.60%      | 12.12%      |
| 15/03/2011   | 18/03/2011      | 15/02/2010        | 15/08/2010       | 15/08/2011       | 15/02/2014    | 3                | 17,000,000      | 17,000,000                | 39,440,000                  | 3.32           | 17,000,000                            | -                                 | -                                   | 3.32                   | 9.00%  | 6.50%                                     | 6.50%                           | 6.50%                            | 106.53      | 5.27             | 111.80      | 6.50%       | 4.82%       |
| 15/03/2011   | 18/03/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2017    | 6                | 17,000,000      | 17,000,000                | 46,000,000                  | 3.27           | 17,000,000                            | -                                 | -                                   | 1.27                   | 17.00% | 7.44%                                     | 7.25%                           | 7.50%                            | 107.34      | 5.27             | 110.61      | 7.44%       | 6.40%       |
| 15/03/2011   | 18/03/2011      | 15/02/2010        | 15/08/2010       | 15/08/2011       | 15/08/2020    | 9                | 18,000,000      | 18,000,000                | 600,000                     | 1.03           | 18,000,000                            | -                                 | -                                   | 1.03                   | 12.00% | 8.24%                                     | 8.00%                           | 8.25%                            | 124.28      | 7.03             | 131.31      | 8.24%       | 7.33%       |
| 15/03/2011   | 18/03/2011      | 15/11/2009        | 15/11/2010       | 15/05/2011       | 15/11/2027    | 17               | 18,000,000      | 18,000,000                | 24,700,000                  | 2.37           | 18,000,000                            | -                                 | 18,000,000                          | 1.37                   | 14.00% | 12.45%                                    | 12.35%                          | 12.50%                           | 110.74      | 4.76             | 115.50      | 12.45%      | 11.84%      |
| 19/04/2011   | 21/04/2011      | 15/02/2010        | 15/08/2010       | 15/02/2011       | 15/02/2014    | 3                | 15,000,000      | 15,000,000                | 14,500,000                  | 1.97           | 15,000,000                            | -                                 | -                                   | 1.87                   | 9.00%  | 6.27%                                     | 6.95%                           | 6.50%                            | 106.94      | 6.09             | 113.03      | 6.27%       | 4.06%       |
| 19/04/2011   | 21/04/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2017    | 6                | 16,000,000      | 16,000,000                | -                           | 1.00           | 16,000,000                            | -                                 | -                                   | 1.00                   | 9.00%  | 7.50%                                     | 7.50%                           | 7.50%                            | 106.95      | 6.12             | 113.07      | 7.50%       | 6.28%       |
| 19/04/2011   | 21/04/2011      | 15/02/2010        | 15/08/2010       | 15/02/2011       | 15/08/2020    | 9                | 16,000,000      | 16,000,000                | 16,000,000                  | 2.00           | 16,000,000                            | -                                 | -                                   | 2.00                   | 12.00% | 8.21%                                     | 8.21%                           | 8.21%                            | 124.33      | 6.12             | 132.45      | 8.21%       | 7.16%       |
| 19/04/2011   | 21/04/2011      | 15/11/2009        | 15/11/2010       | 15/05/2011       | 15/11/2027    | 17               | 16,000,000      | 16,000,000                | 300,000                     | 1.02           | 16,000,000                            | -                                 | -                                   | 1.02                   | 14.00% | 12.42%                                    | 12.42%                          | 12.42%                           | 110.97      | 6.07             | 117.04      | 12.42%      | 11.65%      |
| 17/05/2011   | 20/05/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2014    | 3                | 15,000,000      | 15,000,000                | 19,200,000                  | 2.28           | 15,000,000                            | -                                 | -                                   | 1.28                   | 9.00%  | 5.81%                                     | 5.50%                           | 6.50%                            | 107.96      | 6.84             | 114.80      | 5.81%       | 3.30%       |
| 17/05/2011   | 20/05/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2017    | 6                | 16,000,000      | 16,000,000                | 15,510,000                  | 1.97           | 16,000,000                            | -                                 | -                                   | 1.97                   | 9.00%  | 7.50%                                     | 7.35%                           | 7.50%                            | 106.87      | 6.84             | 113.71      | 7.50%       | 6.13%       |
| 17/05/2011   | 20/05/2011      | 15/02/2010        | 15/08/2010       | 15/08/2011       | 15/08/2020    | 9                | 16,000,000      | 16,000,000                | 12,400,000                  | 1.78           | 16,000,000                            | -                                 | -                                   | 1.78                   | 12.00% | 7.67%                                     | 7.50%                           | 8.21%                            | 123.26      | 9.12             | 137.38      | 7.67%       | 6.54%       |
| 17/05/2011   | 20/05/2011      | 15/11/2009        | 15/11/2010       | 15/11/2027       | 15/11/2027    | 17               | 16,000,000      | 16,000,000                | 36,700,000                  | 3.29           | 16,000,000                            | -                                 | 16,000,000                          | 2.29                   | 14.00% | 11.23%                                    | 11.00%                          | 12.25%                           | 120.59      | 7.19             | 127.78      | 11.23%      | 10.43%      |
| 21/06/2011   | 24/06/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2014    | 3                | 15,000,000      | 15,000,000                | 20,440,000                  | 2.36           | 15,000,000                            | -                                 | -                                   | 2.36                   | 9.00%  | 5.75%                                     | 5.60%                           | 5.75%                            | 107.85      | 3.21             | 111.06      | 5.75%       | 4.51%       |
| 21/06/2011   | 24/06/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2017    | 6                | 16,000,000      | 16,000,000                | 4,450,000                   | 1.28           | 16,000,000                            | -                                 | -                                   | 1.28                   | 9.00%  | 7.47%                                     | 7.40%                           | 7.50%                            | 106.83      | 3.21             | 110.13      | 7.47%       | 6.80%       |
| 21/06/2011   | 24/06/2011      | 15/02/2010        | 15/08/2010       | 15/08/2011       | 15/08/2020    | 9                | 16,000,000      | 16,000,000                | 600,000                     | 1.03           | 16,000,000                            | -                                 | -                                   | 1.03                   | 12.00% | 8.48%                                     | 7.70%                           | 8.50%                            | 122.06      | 4.28             | 126.34      | 8.48%       | 7.90%       |
| 21/06/2011   | 24/06/2011      | 15/11/2009        | 15/05/2011       | 15/11/2027       | 15/11/2027    | 16               | 16,000,000      | 16,000,000                | 18,000,000                  | 2.13           | 16,000,000                            | -                                 | -                                   | 2.13                   | 14.00% | 11.37%                                    | 11.15%                          | 11.50%                           | 119.32      | 1.52             | 120.84      | 11.37%      | 11.19%      |
| 19/07/2011   | 22/07/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2014    | 3                | 16,000,000      | 16,000,000                | 15,000,000                  | 1.94           | 16,000,000                            | -                                 | -                                   | 1.94                   | 9.00%  | 5.64%                                     | 5.40%                           | 6.50%                            | 107.92      | 3.90             | 111.82      | 5.64%       | 4.10%       |
| 19/07/2011   | 22/07/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2017    | 6                | 16,000,000      | 16,000,000                | 5,000,000                   | 1.31           | 16,000,000                            | -                                 | -                                   | 1.31                   | 9.00%  | 7.47%                                     | 7.40%                           | 7.50%                            | 106.86      | 3.90             | 110.76      | 7.47%       | 6.65%       |
| 19/07/2011   | 22/07/2011      | 15/02/2010        | 15/02/2011       | 15/08/2011       | 15/08/2020    | 9                | 15,000,000      | 15,000,000                | 5,000,000                   | 1.33           | 15,000,000                            | -                                 | -                                   | 1.33                   | 12.00% | 8.25%                                     | 7.75%                           | 8.50%                            | 123.50      | 3.50             | 128.80      | 8.25%       | 7.55%       |
| 19/07/2011   | 22/07/2011      | 15/11/2009        | 15/05/2011       | 15/11/2027       | 15/11/2027    | 16               | 16,000,000      | 16,000,000                | 17,500,000                  | 2.09           | 16,000,000                            | -                                 | -                                   | 2.09                   | 14.00% | 11.93%                                    | 11.25%                          | 12.00%                           | 114.68      | 2.59             | 117.27      | 11.93%      | 11.61%      |
| 16/08/2011   | 19/08/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2014    | 3                | 16,000,000      | 16,000,000                | 18,000,000                  | 2.13           | 16,000,000                            | -                                 | -                                   | 2.13                   | 9.00%  | 5.26%                                     | 5.20%                           | 5.30%                            | 106.62      | 0.10             | 106.72      | 5.20%       | 5.22%       |
| 16/08/2011   | 19/08/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2017    | 6                | 16,000,000      | 16,000,000                | 16,000,000                  | 2.00           | 16,000,000                            | -                                 | -                                   | 2.00                   | 9.00%  | 7.26%                                     | 7.20%                           | 7.30%                            | 107.76      | 0.10             | 107.86      | 7.26%       | 7.24%       |
| 16/08/2011   | 19/08/2011      | 15/02/2010        | 15/08/2010       | 15/02/2012       | 15/08/2020    | 9                | 15,000,000      | 15,000,000                | -                           | 1.00           | 15,000,000                            | -                                 | -                                   | 1.00                   | 12.00% | 8.90%                                     | 8.90%                           | 8.90%                            | 118.91      | 0.13             | 119.04      | 8.90%       | 8.88%       |
| 16/08/2011   | 19/08/2011      | 15/11/2009        | 15/05/2011       | 15/11/2027       | 15/11/2027    | 16               | 16,000,000      | 16,000,000                | 38,000,000                  | 3.44           | 10,000,000                            | 6,000,000                         | 6,000,000                           | 3.06                   | 14.00% | 11.92%                                    | 11.60%                          | 12.00%                           | 114.74      | 3.65             | 116.39      | 11.92%      | 11.47%      |
| 20/09/2011   | 23/09/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2014    | 2                | 16,000,000      | 20,000,000                | 30,550,000                  | 1.61           | 16,000,000                            | -                                 | -                                   | 1.61                   | 9.00%  | 5.22%                                     | 5.15%                           | 5.25%                            | 106.39      | 0.95             | 109.35      | 5.22%       | 4.81%       |
| 20/09/2011   | 23/09/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2017    | 5                | 16,000,000      | 16,000,000                | 2,000,000                   | 1.13           | 16,000,000                            | -                                 | -                                   | 1.13                   | 9.00%  | 7.46%                                     | 7.20%                           | 7.50%                            | 106.72      | 0.95             | 107.68      | 7.46%       | 7.25%       |
| 20/09/2011   | 23/09/2011      | 15/02/2010        | 15/08/2010       | 15/02/2012       | 15/08/2020    | 9                | 15,000,000      | 11,000,000                | 4,000,000                   | 1.00           | 15,000,000                            | -                                 | -                                   | 1.00                   | 12.00% | 9.80%                                     | 9.25%                           | 10.45%                           | 112.84      | 1.27             | 114.11      | 9.80%       | 9.68%       |
| 20/09/2011   | 23/09/2011      | 15/11/2009        | 15/05/2011       | 15/11/2027       | 15/11/2027    | 16               | 16,000,000      | 16,000,000                | 11,200,000                  | 1.70           | 10,310,000                            | 5,690,000                         | 10,000,000                          | 1.08                   | 14.00% | 11.99%                                    | 11.85%                          | 12.00%                           | 114.16      | 4.98             | 119.15      | 11.99%      | 11.38%      |
| 18/10/2011   | 21/10/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2014    | 2                | 16,000,000      | 20,000,000                | 17,500,000                  | 2.34           | 20,000,000                            | -                                 | 17,500,000                          | 1.25                   | 9.00%  | 5.15%                                     | 4.75%                           | 5.21%                            | 108.30      | 1.64             | 109.94      | 5.15%       | 4.44%       |
| 18/10/2011   | 21/10/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2017    | 5                | 16,000,000      | 12,000,000                | 4,400,000                   | 1.03           | 12,000,000                            | -                                 | 4,400,000                           | 0.75                   | 9.00%  | 8.81%                                     | 7.10%                           | 9.00%                            | 100.77      | 1.64             | 102.41      | 8.81%       | 8.42%       |
| 18/10/2011   | 21/10/2011      | 15/02/2010        | 15/08/2010       | 15/02/2012       | 15/08/2020    | 9                | 15,000,000      | 19,300,000                | 2,700,000                   | 2.29           | 12,300,000                            | 7,000,000                         | 7,000,000                           | 1.82                   | 12.00% | 10.40%                                    | 9.75%                           | 10.80%                           | 109.06      | 2.18             | 111.24      | 10.40%      | 10.04%      |
| 18/10/2011   | 21/10/2011      | 15/11/2009        | 15/05/2011       | 15/11/2027       | 15/11/2027    | 16               | 16,000,000      | 16,000,000                | 38,200,000                  | 3.39           | 13,540,000                            | 2,460,000                         | 28,200,000                          | 1.63                   | 14.00% | 11.97%                                    | 11.90%                          | 12.00%                           | 114.32      | 6.05             | 120.36      | 11.97%      | 11.23%      |
| 15/11/2011   | 18/11/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2014    | 2                | 40,020,000      | 40,020,000                | 27,180,000                  | 1.68           | 40,020,000                            | -                                 | -                                   | 1.68                   | 9.00%  | 5.50%                                     | 5.15%                           | 6.00%                            | 107.27      | 2.32             | 109.60      | 5.50%       | 4.45%       |
| 15/11/2011   | 18/11/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2017    | 5                | 20,000,000      | 20,000,000                | 20,390,000                  | 2.02           | 20,000,000                            | -                                 | -                                   | 2.02                   | 9.00%  | 6.65%                                     | 6.50%                           | 6.60%                            | 101.43      | 2.32             | 103.75      | 6.65%       | 6.19%       |
| 15/11/2011   | 18/11/2011      | 15/02/2010        | 15/08/2010       | 15/02/2012       | 15/08/2020    | 9                | 20,000,000      | 20,000,000                | 31,250,000                  | 2.56           | 10,000,000                            | 10,000,000                        | 10,000,000                          | 2.06                   | 12.00% | 10.42%                                    | 10.30%                          | 10.45%                           | 108.89      | 3.10             | 111.98      | 10.42%      | 9.91%       |
| 15/11/2011   | 18/11/2011      | 15/11/2009        | 15/11/2010       | 15/05/2012       | 15/11/2027    | 16               | 39,000,000      | 38,990,000                | 31,310,000                  | 1.80           | 28,530,000                            | 10,460,000                        | 9,540,000                           | 1.56                   | 14.00% | 11.99%                                    | 11.95%                          | 12.00%                           | 114.16      | 0.12             | 114.27      | 11.99%      | 11.98%      |
| 21/12/2011   | 24/12/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/02/2014    | 2                | 23,010,000      | 20,000,000                | -                           | 0.87           | 20,000,000                            | -                                 | -                                   | 0.87                   | 9.00%  | 5.44%                                     | 5.35%                           | 5.50%                            | 107.10      | 3.20             | 110.31      | 5.44%       | 3.94%       |
| 21/12/2011   | 24/12/2011      | 15/02/2011        | 15/08/2011       | 15/02/2012       | 15/0          |                  |                 |                           |                             |                |                                       |                                   |                                     |                        |        |   |                                 |                                  |             |                  |             |             |             |