Auction Date	Settlement Date	Line First Issued	Last Coupon date	Next Coupon date	Maturity Date	Maturity (Years)	Amount on Offer	Amount of Succesful 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	15/11/2006	3	25,000,000	25,000,000	22,400,000	1.90	25,000,000	-	-	1.90	12.50%	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%	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	20,000,000	20,000,000	29,000,000	2.45	20,000,000	-	-	2.45	12.50%	11.04%	10.50%	11.40%	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	15/11/2005	1	10,000,000	10,000,000	-	1.00	10,000,000	-	-	1.00	12.50%	10.40%	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%	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	15/11/2005	1	20,250,000	20,250,000	-	1.00	-	20,250,000	-	1.00	12.50%	10.40%	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%	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%	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	15/05/2008	4	20,000,000	19,500,000	17,700,000	1.86	19,500,000	-	-	1.86	10.00%	7.65%	7.65%	7.65%	107.49	2.64	110.13	7.65%	6.87%
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	23,600,000	1.79	30,000,000	-	-	1.79	10.00%	8.67%	6.80%	10.00%	102.43	4.54	106.97	8.67%	6.31%
27/10/2004	29/10/2004	15/05/2004	15/05/2004	15/11/2004	15/05/2008	4	30,000,000	30,500,000	11,500,000	1.40	30,500,000	-	-	1.40	10.00%	9.95%	9.75%	10.00%	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%	9.25%	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	115,047,787	-	0.92	115,047,787	-	-	0.92	10.00%	9.31%	9.00%	9.50%	102.04	4.54	106.58	9.31%	7.84%
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%	8.67%	8.67%	8.67%	102.44	4.54	106.97	8.67%	6.31%
28/10/2004	29/10/2004	15/05/2004	15/05/2004	15/11/2004	15/11/2008	4	20,000,000	20,000,000	-	1.00	20,000,000	-	-	1.00	10.00%	9.95%	9.95%	9.95%	100.15	4.54	104.69	9.95%	8.60%
25/11/2004	26/11/2004	15/05/2004	15/11/2004	15/05/2005	15/11/2006	2	125,000,000	110,481,515	141,931,485	2.02	110,481,515	-	-	2.02	10.00%	7.46%	6.00%	8.50%	104.57	0.30	104.87	7.46%	7.30%
25/11/2004	26/11/2004	15/05/2004	15/11/2004	15/05/2005	15/11/2008	4	125,000,000	126,505,019	89,451,981	1.73	126,505,019	-	-	1.73	10.00%	8.83%	8.00%	9.00%	103.84	0.30	104.15	8.83%	8.74%
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	50,500,000	3.02	25,000,000	-	-	3.02	10.00%	6.26%	6.00%	6.75%	105.99	2.82	108.81	6.26%	4.60%
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%	8.00%	106.71	2.82	109.53	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	85,400,000	2.71	50,000,000	-	-	2.71	10.00%	6.54%	6.20%	6.75%	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	36,000,000	1.72	50,000,000	-	-	1.72	10.00%	7.90%	7.49%	8.00%	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%	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	5,000,000	5,000,000	-	1.00	5,000,000	-	-	1.00	10.00%	9.25%	9.25%	9.25%	102.89	0.86	103.75	9.25%	9.03%
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%	12.00%	99.98	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%	7.75%	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	7,000,000	1.70	10,000,000	-	-	1.70	10.00%	10.00%	10.00%	10.00%	99.98	0.86	100.84	10.00%	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%	12.00%	99.98	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%	8.01%	6.13%	10.00%	103.98	2.60	106.58	8.01%	6.77%
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%	10.00%	99.97	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	1.60	5,000,000	-	-	1.60	12.00%	11.99%	11.99%	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%	8.01%	6.13%	10.00%	103.86	3.37	107.23	8.01%	6.36%
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%	10.00%	99.97	3.37	103.34	10.00%	9.10%
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	2.00	5,000,000	-	-	2.00	12.00%	12.00%	12.00%	12.00%	99.96	4.04	104.01	12.00%	11.17%
21/07/2005	25/07/2005	15/02/2005	15/02/2005	15/08/2005	15/08/2012	7	12,500,000	15,500,000	-	1.24	15,500,000	-	-	1.24	12.00%	12.00%	12.00%	12.00%	99.98	5.30	105.29	12.00%	10.90%
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%	10.00%	99.99	4.42	104.41	10.00%	8.80%
21/07/2005	25/07/2005	15/02/2005	15/02/2005	15/08/2005	15/08/2008	3	50,000,000	50,000,000	-	1.00	50,000,000	-	-	1.00	10.00%	10.00%	10.00%	10.00%	99.99	4.42	104.41	10.00%	8.33%
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%	7.35%	107.27	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%	10.00%	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%	12.00%	100.98	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	15,500,000	-	2.07	15,500,000	-	-	2.07	12.00%	12.00%	12.00%	12.00%	99.97	1.27	101.24	12.00%	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%	10.00%	99.98	1.06	101.04	10.00%	9.70%
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%	10.00%	99.98	1.06	101.04	10.00%	9.57%
20/10/2005	24/10/2005	15/08/2005	15/08/2005	15/02/2006	15/02/2016	10	15,000,000	5,000,000	-	0.33	5,000,000	-	-	0.33	12.00%	14.00%	14.00%	14.00%	89.21	2.28	91.49	14.00%	13.55%
20/10/2005	24/10/2005	15/08/2005	15/08/2005	15/02/2006	15/08/2012	7	15,000,000	18,750,000	7,050,000	1.72	18,750,000	-	-	1.72	12.00%	11.85%	11.55%	12.00%	100.65	2.28	102.93	11.85%	11.36%
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%	10.00%	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	15/08/2008	3	30,000,000	35,000,000	15,000,000	1.67	35,000,000	-	-	1.67	10.00%	7.52%	6.50%	9.00%	106.16	1.90	108.06	7.52%	6.79%
15/12/2005	18/12/2005	15/08/2005	15/08/2005	15/02/2006	15/02/2016	10	15,000,000	18,750,000	3,550,000	1.49	18,750,000	-	-	1.49	12.00%	13.44%	12.00%	14.00%	92.10	4.08	96.18	13.44%	12.67%
28/02/2006	3/03/2006	15/02/2006	15/02/2006	15/08/2006	15/02/2016	10	15,000,000	17,000,000	22,400,000	2.63	12,000,000	5,000,000	-	2.63	12.00%	12.21%	11.90%	12.50%	98.79	0.53	99.32	12.21%	12.12%
28/02/2006	3/03/2006	15/02/2006	15/02/2006	15/08/2006	15/08/2011	6	15,000,000	14,000,000	21,000,000	2.33	4,000,000	10,000,000	-	2.33	8.00%	8.23%	7.90%	9.00%	99.00	0.35	99.35	8.23%	8.15%
28/02/2006	3/03/2006	15/02/2006	15/02/2006	15/08/2006	15/02/2009	3	20,000,000	19,000,000	31,100,000	2.51	9,000,000	10,000,000	-	2.51	6.00%	5.94%	5.80%	6.00%	100.16	0.27	100.42	5.94%	5.84%
14/03/2006	17/03/2006	15/02/2006	15/02/2006	15/08/2006	15/02/2016	10	25,000,000	25,000,000	32,100,000	2.28	15,000,000	10,000,000	-	2.28	12.00%	11.96%	11.85%	12.00%	100.20	0.99	101.20	11.96%	11.79%
14/03/2006	17/03/2006	15/02/2006	15/02/2006	15/08/2006	15/08/2011	5	25,000,000	25,000,000	17,600,000	1.70	20,000,000	5,000,000	-	1.70	8.00%	7.99%	7.90%	8.00%	100.03	0.66	100.70	7.99%	7.84%
14/03/2006	17/03/2006	15/02/2006	15/02/2006	15/08/2006	15/02/2009	3	25,000,000	25,000,000	30,000,000	2.20	20,000,000	5,000,000		2.20	6.00%	5.91%	5.85%	5.95%	100.23	0.50	100.73	5.91%	5.72%
11/04/2006	14/04/2006	15/02/2006	15/02/2006	15/08/2006	15/02/2016	10	37,500,000	37,500,000	52,800,000	2.41	37,500,000	-	5,000,000	2.27	12.00%	11.74%	11.50%	11.75%	101.46	1.92	103.38	11.74%	11.41%
11/04/2006	14/04/2006	15/02/2006	15/02/2006	15/08/2006	15/02/2009	3	37,500,000	46,200,000	25,500,000	1.91	43,700,000	2,500,000	2,500,000	1.85	6.00%	5.78%	5.75%	5.90%	100.56	0.96	101.52	5.78%	5.41%
9/05/2006	12/05/2006	15/02/2006	15/02/2006	15/08/2006	15/02/2016	10	37,500,000	37,500,000	35,000,000	1.93	37,500,000	-	5,000,000	1.80	12.00%	11.25%	11.25%	11.25%	104.34	2.85	107.19	11.25%	10.78%
9/05/2006	12/05/2006	15/02/2006	15/02/2006	15/08/2006	15/02/2009	3	37,500,000	37,500,000	43,000,000	2.15	37,500,000	-	5,000,000	2.01	6.00%	5.50%	5.50%	5.50%	101.26	1.43	102.68	5.50%	4.95%
13/06/2006	16/06/2006	15/02/2006	15/02/2006	15/08/2006	15/02/2016	10	37,500,000	37,500,000	75,600,000	3.02	37,500,000	-		3.02	12.00%	10.79%	9.60%	11.00%	107.12	4.01	111.13	10.79%	10.16%
13/06/2006	16/06/2006	15/02/2006	15/02/2006	15/08/2006	15/02/2009	3	37,500,000	37,500,000	61,500,000	2.64	37,500,000	-		2.64	6.00%	5.03%	4.00%	5.35%	102.38	2.01	104.39	5.03%	4.24%
11/07/2006	14/07/2006	15/02/2006	15/08/2006	15/02/2007	15/02/2011	5	37,500,000	37,950,000	20,250,000	1.55	35,450,000	2,500,000	2,500,000	1.49	6.00%	5.62%	4.40%	5.95%	101.51	0.00	101.51	5.62%	5.62%
11/07/2006	14/07/2006	15/02/2006	15/08/2006	15/02/2007	15/02/2018	12	37,500,000	37,500,000	52,500,000	2.40	35,000,000	2,500,000	2,500,000	2.33	12.00%	10.63%	10.20%	11.10%	108.98	0.00	108.98	10.63%	10.63%
8/08/2006	11/08/2006	15/08/2006	15/08/2006	15/02/2007	15/02/2011	5	37,500,000	37,500,000	5,000,000	1.77	32,500,000	5,000,000	-	1.76	6.00%	5.94%	5.55%	6.00%	100.23	0.00	100.23	5.94%	5.94%
8/08/2006	11/08/2006	15/08/2006	15/08/2006	15/02/2007	15/02/2018	12	37,500,000	37,500,000	50,950,000	0.33	37,500,000	-	50,000,000	0.33	12.00%	9.99%	9.99%	9.99%	113.57	0.00	113.57	9.99%	9.99%
12/09/2006	15/09/2006	15/08/2006	15/08/2006	15/02/2007	15/02/2011	4	37,500,000	37,500,000	-	1.00	37,500,000	-	-	1.00	6.00%	5.75%	5.75%	5.75%	100.96	0.51	101.46	5.75%	5.62%
12/09/2006	15/09/2006	15/08/2006	15/08/2006	15/02/2007	15/02/2018	11	37,500,000	37,500,000	41,600,000	2.11	37,500,000	-	-	2.11	12.00%	9.37%	9.00%	9.50%	118.18	1.01	119.19	9.37%	9.24%
10/10/2006	13/10/2006	15/05/2006	15/05/2006	15/11/2006	15/11/2009	3	25,000,000	25,000,000	28,900,000	2.16	25,000,000	-	-	2.16	5.00%	4.93%	4.90%	4.95%	100.19	2.05	102.25	4.93%	4.22%
10/10/2006	13/10/2006	15/05/2006	15/05/2006	15/11/2006	15/11/2016	10	25,000,000	25,000,000	40,000,000	2.60	25,000,000	-	-	2.60	9.00%	7.95%	7.95%	7.95%	107.18	3.69	110.87	7.95%	7.45%
10/10/2006	13/10/2006	15/05/2006	15/05/2006	15/11/2006	15/11/2021	15	25,000,000	25,000,000	25,900,000	2.04	25,000,000	-	-	2.04	12.00%	10.45%	10.45%	10.45%	111.62	4.92	116.54	10.45%	9.87%
14/11/2006	17/11/2006	15/11/2006	15/11/2006	15/05/2007	15/11/2009	3	25,000,000	25,000,000	10,000,000	1.40	25,000,000	-	-	1.40	5.00%	5.87%	5.85%	6.00%	97.64	0.03	97.67	5.87%	5.86%
14/11/2006	17/11/2006	15/11/2006	15/11/2006	15/05/2007	15/11/2016	10	25,000,000	25,000,000	-	1.00	25,000,000	-	-	1.00	9.00%	7.50%	7.50%	7.50%	110.42	0.05	110.47	7.50%	7.49%
14/11/2006	17/11/2006	15/11/2006	15/11/2006	15/05/2007	15/11/2021	15	25,000,000	25,000,000	-	1.00	25,000,000	-	-	1.00	12.00%	10.00%	10.00%	10.00%	115.37	0.07	115.43	10.00%	9.99%
12/12/2006	15/12/2006	15/11/2006	15/11/2006	15/05/2007	15/11/2009	3	25,000,000	21,950,000	38,050,000	2.40	21,950,000	-	-	2.40	5.00%	7.00%	7.00%	7.00%	94.80	0.41	95.21	7.00%	6.84%
12/12/2006	15/12/2006	15/11/2006	15/11/2006	15/05/2007	15/11/2016	10	25,000,000	21,950,000	38,050,000	2.40	21,950,000	-	-	2.40	9.00%	8.25%	7.30%	9.00%	105.00	0.75	105.75	8.25%	8.14%
12/12/2006	15/12/2006	15/11/2006	15/11/2006	15/05/2007	15/11/2021	15	25,000,000	21,950,000	39,050,000	2.44	21,950,000	-	-	2.44	12.00%	10.84%	9.60%	12.00%	108.46	0.99	109.46	10.84%	10.71%
9/01/2007	12/01/2007	15/11/2006	15/11/2006	15/05/2007	15/11/2009	3	15,000,000	15,000,000	20,000,000	2.33	15,000,000	-	-	2.33	5.00%	6.00%	6.00%	6.00%	97.42	0.80	98.22	6.00%	5.69%
9/01/2007	12/01/2007	15/11/2006	15/11/2006	15/05/2007	15/11/2016	10	15,000,000	15,000,000	12,600,000	1.84	15,000,000	-	-	1.84	9.00%	9.00%	9.00%	9.00%	99.98	1.44	101.42	9.00%	8.78%
9/01/2007	12/01/2007	15/11/2006	15/11/2006	15/05/2007	15/11/2021	15	14,000,000	14,000,000	16,000,000	2.14	14,000,000	-	-	2.14	12.00%	12.00%	12.00%	12.00%	99.96	1.92	101.88	12.00%	11.72%
13/02/2007	16/02/2007	15/11/2006	15/11/2006	15/05/2007	15/11/2009	3	15,000,000	15,000,000	8,700,000	1.58	15,000,000	-	-	1.58	5.00%	5.00%	5.00%	5.00%	99.99	1.28	101.28	5.00%	4.50%
13/02/2007	16/02/2007	15/11/2006	15/11/2006	15/05/2007	15/11/2016	10	15,000,000	15,000,000	-	1.00	15,000,000	-	-	1.00	9.00%	9.00%	9.00%	9.00%	99.98	2.31	102.29	9.00%	8.64%
13/02/2007	16/02/2007	15/11/2006	15/11/2006	15/05/2007	15/11/2021	15	14,000,000	14,000,000	4,600,000	1.33	14,000,000	-	-	1.33	12.00%	11.98%	11.85%	12.00%	100.09	3.08	103.18	11.98%	11.54%
13/03/2007	16/03/2007	15/05/2006	15/11/2006	15/05/2007	15/11/2009	3	15,000,000	15,000,000	-	1.00	15,000,000	-	-	1.00	5.00%	5.00%	5.00%	5.00%	99.99	1.67	101.66	5.00%	4.33%
13/03/2007	16/03/2007	15/05/2006	15/11/2006	15/05/2007	15/11/2016	10	15,000,000	15,000,000	10,000,000	1.67	15,000,000	-	-	1.67	9.00%	9.00%	9.00%	9.00%	99.98	3.01	102.99	9.00%	8.54%
13/03/2007	16/03/2007	15/05/2006	15/11/2006	15/05/2007	15/11/2021	15	14,000,000	14,000,000	4,700,000	1.34	14,000,000	-	-	1.34	12.00%	11.99%	11.90%	12.00%	100.03	4.01	104.04	11.99%	11.42%
10/04/2007	13/04/2007	15/05/2006	15/11/2006	15/05/2007	15/11/2009	3	15,000,000	15,000,000	10,000,000	1.67	10,000,000	5,000,000	-	1.67	5.00%	4.94%	4.75%	5.00%	100.14	2.06	102.20	4.94%	4.09%
10/04/2007	13/04/2007	15/05/2006	15/11/2006	15/05/2007	15/11/2016	10	15,000,000	15,000,000	5,000,000	1.33	10,000,000	5,000,000	-	1.33	9.00%	8.94%	8.75%	9.00%	100.37	3.70	104.07	8.94%	8.37%
10/04/2007	13/04/2007	15/05/2006	15/11/2006	15/05/2007	15/11/2021	15	14,000,000	14,000,000	5,000,000	1.36	9,000,000	5,000,000	-	1.36	12.00%	11.96%	11.85%	12.00%	100.25	4.94	105.19	11.96%	11.26%
8/05/2007	11/05/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2009	3	15,000,000	15,000,000	10,000,000	1.67	10,000,000	5,000,000	-	1.67	5.00%	4.96%	4.85%	5.00%	100.09	0.00	100.09	4.96%	4.96%
8/05/2007	11/05/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2016	10	15,000,000	15,000,000	5,000,000	1.33	10,000,000	5,000,000	-	1.33	9.00%	8.96%	8.85%	9.00%	100.25	0.00	100.25	8.96%	8.96%
8/05/2007	11/05/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2021	15	14,000,000	14,000,000	5,000,000	1.36	9,000,000	5,000,000	-	1.36	12.00%	11.96%	11.85%	12.00%	100.27	0.00	100.27	11.96%	11.96%
12/06/2007	15/06/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2009	2	15,000,000	15,000,000	10,000,000	1.67	10,000,000	5,000,000	-	1.67	5.00%	4.96%	4.85%	5.00%	100.09	0.42	100.51	4.96%	4.77%
12/06/2007	15/06/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2016	9	15,000,000	15,000,000	5,000,000	1.33	10,000,000	5,000,000	-	1.33	9.00%	8.96%	8.85%	9.00%	100.24	0.76	101.00	8.96%	8.84%
12/06/2007	15/06/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2021	14	14,000,000	14,000,000	11,400,000	1.81	4,000,000	10,000,000	-	1.81	12.00%	11.91%	11.85%	12.00%	100.59	1.01	101.60	11.91%	11.76%
10/07/2007	13/07/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2009	2	15,000,000	15,000,000	5,000,000	1.33	10,000,000	5,000,000	-	1.33	5.00%	4.96%	4.85%	5.00%	100.08	0.80	100.88	4.96%	4.60%
10/07/2007	13/07/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2016	9	15,000,000	15,000,000	8,000,000	1.53	10,000,000	5,000,000	-	1.53	9.00%	8.96%	8.85%	9.00%	100.23	1.44	101.67	8.96%	8.73%
10/07/2007	13/07/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2021	14	14,000,000	14,000,000	25,135,000	2.80	5,150,000	8,850,000	1,150,000	2.71	12.00%	11.91%	11.85%	12.00%	100.57	1.92	102.50	11.91%	11.63%
14/08/2007	17/08/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2009	2	15,000,000	11,750,000	15,000,000	1.78	6,750,000	5,000,000	-	1.78	5.00%	5.07%	4.80%	5.20%	99.85	1.28	101.12	5.07%	4.47%
14/08/2007	17/08/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2016	9	15,000,000	7,000,000	15,000,000	1.47	2,000,000	5,000,000	-	1.47	9.00%	8.90%	8.85%	8.95%	100.60	2.30	102.90	8.90%	8.54%
14/08/2007	17/08/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2021	14	14,000,000	14,000,000	25,400,000	2.81	14,000,000	-	10,000,000	2.10	12.00%	11.66%	11.65%	11.70%	102.29	3.07	105.36	11.66%	11.23%
11/09/2007	14/09/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2009	2	15,000,000	15,000,000	31,000,000	3.07	10,000,000	5,000,000	-	3.07	5.00%	4.93%	4.75%	5.00%	100.14	1.66	101.79	4.93%	4.12%
11/09/2007	14/09/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2016	9	15,000,000	15,000,000	7,400,000	1.49	10,000,000	5,000,000	-	1.49	9.00%	8.92%	8.80%	9.00%	100.47	2.98	103.46	8.92%	8.45%
11/09/2007	14/09/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2021	14	14,000,000	14,000,000	10,000,000	1.71	4,000,000	10,000,000	-	1.71	12.00%	11.88%	11.50%	12.00%	100.77	3.98	104.75	11.88%	11.31%
9/10/2007	12/10/2007	15/08/2007	15/08/2007	15/02/2008	15/02/2011	3	15,000,000	15,000,000	27,000,000	2.80	15,000,000	-	-	2.80	6.00%	11.67%	11.50%	11.70%	84.65	0.95	85.60	11.67%	11.29%
9/10/2007	12/10/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2016	9	15,000,000	15,000,000	25,000,000	2.67	15,000,000	-	-	2.67	9.00%	8.95%	8.92%	9.00%	100.29	3.67	103.96	8.95%	8.37%
9/10/2007	12/10/2007	15/05/2006	15/05/2007	15/11/2007	15/11/2021	14	14,000,000	14,000,000	30,000,000	3.14	14,000,000	-	-	3.14	12.00%	5.96%	5.92%	6.00%	157.03	4.89	161.93	5.96%	5.59%
13/11/2007	16/11/2007	15/08/2007	15/08/2007	15/02/2008	15/02/2011	3	15,000,000	15,000,000	5,000,000	1.33	15,000,000	-	-	1.33	6.00%	5.70%	5.70%	5.70%	100.87	1.52	102.38	5.70%	5.19%
13/11/2007	16/11/2007	15/11/2007	15/11/2007	15/05/2008	15/11/2016	9	15,000,000	15,000,000	5,000,000	1.33	15,000,000	-	-	1.33	9.00%	8.65%	8.65%	8.65%	102.16	0.02	102.18	8.65%	8.65%

Auction Date	Settlement Date	Line First Issued	Last Coupon date	Next Coupon date	Maturity Date	Maturity (Years)	Amount on Offer	Amount of Succesful 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	16/11/2007	15/11/2007	15/11/2007	15/05/2008	15/11/2021	14	14,000,000	14,000,000	1,000,000	1.07	14,000,000	-	-	1.07	12.00%	11.15%	11.15%	11.15%	105.95	0.03	105.99	11.15%	11.15%
11/12/2007	14/12/2007	15/08/2007	15/08/2007	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	15/11/2007	15/05/2008	15/11/2021	14	16,200,000	16,200,000	-	1.00	16,200,000	-	-	1.00	12.00%	11.00%	11.00%	11.00%	107.02	0.96	107.98	11.00%	10.87%
8/01/2008	11/01/2008	15/11/2007	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%	99.99	0.94	100.93	6.00%	5.72%
8/01/2008	11/01/2008	15/11/2007	15/11/2007	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%	99.98	1.41	101.39	9.00%	8.80%
8/01/2008	11/01/2008	15/11/2007	15/11/2007	15/05/2008	15/11/2023	16	20,000,000	20,000,000	7,000,000	1.35	20,000,000	-	-	1.35	12.00%	11.90%	11.50%	12.00%	100.67	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	15/05/2008	15/11/2016	9	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%	5.60%	6.00%	100.06	1.98	102.03	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%	8.55%
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	3.96	109.39	11.25%	10.74%
8/04/2008	11/04/2008	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%	6.00%	6.00%	6.00%	99.99	2.44	102.43	6.00%	5.25%
8/04/2008	11/04/2008	15/11/2007	15/11/2007	15/05/2008	15/11/2018	11	24,000,000	24,000,000	56,400,000	3.35	24,000,000	-	-	3.35	9.00%	8.65%	8.65%	8.65%	102.38	3.66	106.04	8.65%	8.14%
8/04/2008	11/04/2008	15/11/2007	15/11/2007	15/05/2008	15/11/2023	16	20,000,000	20,000,000	21,800,000	2.09	20,000,000	-	-	2.09	12.00%	11.04%	11.00%	11.10%	107.04	4.88	111.92	11.04%	10.43%
13/05/2008	16/05/2008	15/05/2008	15/05/2008	15/11/2008	15/11/2011	4	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	0.95	112.26	10.50%	10.39%
8/07/2008	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%
8/07/2008	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%	8.60%	8.58%	8.65%	102.68	1.39	104.08	8.60%	8.40%
8/07/2008	11/07/2008	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%	111.28	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%	5.85%
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	9.00%	8.45%	8.45%	8.45%	103.81	2.25	106.06	8.45%	8.14%
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%
9/09/2008	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%
9/09/2008	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	2.93	104.49	8.77%	8.35%
9/09/2008	12/09/2008	15/05/2008	15/05/2008	15/11/2008	15/11/2025	17	20,000,000	20,000,000	20,000,000	2.00	20,000,000	-	-	2.00	12.00%	10.26%	10.20%	10.32%	113.88	3.91	117.80	10.26%	9.83%
14/10/2008	17/10/2008	15/08/2008	15/08/2008	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%	8.00%	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%	93.12	3.79	96.91	10.04%	9.45%
14/10/2008	17/10/2008	15/05/2008	15/05/2008	15/11/2008	15/11/2025	17	20,000,000	20,000,000	19,000,000	1.95	20,000,000	-	-	1.95	12.00%	12.19%	12.00%	12.50%	98.64	5.05	103.70	12.19%	11.50%
11/11/2008	14/11/2008	15/08/2008	15/08/2008	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	15/11/2008	15/05/2009	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%
11/11/2008	14/11/2008	15/05/2008	15/11/2008	15/05/2009	15/11/2025	17	20,000,000	20,000,000	1,000,000	1.05	20,000,000	-	-	1.05	12.00%	12.72%	12.10%	12.75%	95.03	0.00	95.03	12.72%	12.72%
9/12/2008	12/12/2008	15/08/2008	15/08/2008	15/02/2009	15/02/2011	2	21,500,000	5,000,000	-	0.23	-	5,000,000	-	0.23	6.00%	7.60%	7.55%	7.65%	96.83	1.94	98.77	7.60%	6.61%
9/12/2008	12/12/2008	15/05/2008	15/11/2008	15/05/2009	15/11/2019	11	22,000,000	5,000,000	-	0.23	-	5,000,000	-	0.23	9.00%	10.50%	10.45%	10.55%	90.37	0.67	91.04	10.50%	10.39%
9/12/2008	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	15/11/2008	15/05/2009	15/02/2011	2	18,000,000	5,000,000	-	0.28	-	5,000,000	-	0.28	6.00%	8.00%	8.00%	8.00%	96.23	1.03	97.25	8.00%	7.44%
13/01/2009	16/01/2009	15/11/2008	15/11/2008	15/05/2009	15/11/2019	11	18,000,000	5,000,000	-	0.28	-	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	15/11/2008	15/05/2009	15/11/2025	17	14,000,000	10,000,000	-	0.71	-	10,000,000	-	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	15/02/2011	2	18,000,000	18,000,000	15,000,000	1.83	18,000,000	-	-	1.83	6.00%	7.48%	7.45%	7.50%	97.29	1.49	98.78	7.48%	6.66%
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	-	15,000,000	-	0.83	9.00%	10.73%	10.70%	10.80%	89.09	2.24	91.33	10.73%	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	-	10,000,000	-	1.71	12.00%	14.03%	14.00%	14.05%	86.97	2.98	89.96	14.03%	13.52%
10/03/2009	13/03/2009	15/11/2008	15/11/2008	15/05/2009	15/02/2011	2	18,000,000	18,000,000	13,500,000	1.75	18,000,000	-	-	1.75	6.00%	7.46%	7.45%	7.50%	97.42	1.96	99.37	7.46%	6.35%
10/03/2009	13/03/2009	15/11/2008	15/11/2008	15/05/2009	15/11/2019	11	18,000,000	18,000,000	-	1.00	-	18,000,000	-	1.00	9.00%	10.76%	10.75%	10.80%	88.96	2.93	91.89	10.76%	10.26%
10/03/2009	13/03/2009	15/11/2008	15/11/2008	15/05/2009	15/11/2025	17	14,000,000	14,000,000	-	1.00	-	14,000,000	-	1.00	12.00%	14.06%	14.05%	14.10%	86.82	3.91	90.73	14.06%	13.40%
14/04/2009	17/04/2009	15/11/2008	15/11/2008	15/05/2009	15/11/2011	3	18,000,000	4,000,000	-	0.22	4,000,000	-	-	0.22	6.00%	9.00%	9.00%	9.00%	93.22	2.54	95.76	9.00%	7.85%
14/04/2009	17/04/2009	15/11/2008	15/11/2008	15/05/2009	15/11/2019	11	18,000,000	10,000,000	-	0.56	-	10,000,000	-	0.56	9.00%	10.88%	10.85%	10.90%	88.34	3.80	92.14	10.88%	10.23%
14/04/2009	17/04/2009	15/11/2008	15/11/2008	15/05/2009	15/11/2025	17	14,000,000	14,000,000	-	1.00	-	14,000,000	-	1.00	12.00%	14.11%	14.10%	14.15%	86.58	5.07	91.65	14.11%	13.25%
12/05/2009	15/05/2009	15/11/2008	15/02/2009	15/08/2009	15/02/2011	2	18,000,000	18,000,000	1,000,000	1.06	18,000,000	-	-	1.06	6.00%	9.95%	9.12%	10.00%	93.76	1.48	95.24	9.95%	8.98%
12/05/2009	15/05/2009	15/11/2008	15/05/2009	15/11/2009	15/11/2019	11	18,000,000	18,000,000	18,000,000	2.00		18,000,000	-	2.00	9.00%	10.87%	10.82%	11.80%	88.46	0.00	88.46	10.87%	10.87%
12/05/2009	15/05/2009	15/11/2008	15/05/2009	15/11/2009	15/11/2025	17	14,000,000	14,000,000	28,500,000	3.04	500,000	13,500,000	500,000	3.00	12.00%	14.10%	14.00%	15.11%	86.68	0.00	86.68	14.10%	14.10%
9/06/2009	12/06/2009	15/11/2008	15/02/2009	15/08/2009	15/02/2011	2	18,000,000	5,000,000	-	0.28	-	5,000,000	-	0.28	6.00%	9.98%	9.95%	10.00%	93.97	1.94	95.91	9.98%	8.66%
9/06/2009	12/06/2009	15/11/2008	15/05/2009	15/11/2009	15/11/2019	10	18,000,000	5,000,000	-	0.28	-	5,000,000	-	0.28	9.00%	10.89%	10.87%	10.90%	88.38	0.68	89.06	10.89%	10.77%
9/06/2009	12/06/2009	15/11/2008	15/05/2009	15/11/2009	15/11/2025	16	14,000,000	13,000,000	-	0.93	3,000,000	10,000,000	-	0.93	12.00%	14.14%	14.10%	14.20%	86.44	0.91	87.36	14.14%	13.98%
14/07/2009	17/07/2009	15/11/2008	15/02/2009	15/08/2009	15/02/2011	2	18,000,000	-	-	-	-	-	-	-	6.00%	0.00%	0.00%	0.00%	109.48	2.52	112.00	0.00%	-1.48%
14/07/2009	17/07/2009	15/11/2008	15/05/2009	15/11/2009	15/11/2019	10	18,000,000	6,000,000	-	0.33	-	6,000,000	-	0.33	9.00%	10.92%	10.89%	10.95%	88.25	1.54	89.79	10.92%	10.65%
14/07/2009	17/07/2009	15/11/2008	15/05/2009	15/11/2009	15/11/2025	16	14,000,000	10,000,000	-	0.71	-	10,000,000	-	0.71	12.00%	14.17%	14.14%	14.20%	86.28	2.05	88.33	14.17%	13.81%
11/08/2009	14/08/2009	15/11/2008	15/08/2009	15/02/2010	15/02/2011	2	18,000,000	-	-	-	-	-	-	-	6.00%	0.00%	0.00%	0.00%	109.02	0.00	109.02	0.00%	0.00%
11/08/2009	14/08/2009	15/11/2008	15/05/2009	15/11/2009	15/11/2019	10	18,000,000	6,000,000	-	0.33	-	6,000,000	-	0.33	9.00%	10.94%	10.92%	10.95%	88.19	2.23	90.41	10.94%	10.55%
11/08/2009	14/08/2009	15/11/2008	15/05/2009	15/11/2009	15/11/2025	16	14,000,000	18,000,000	-	1.29	4,000,000	14,000,000	-	1.29	12.00%	14.20%	14.17%	14.23%	86.12	2.97	89.09	14.20%	13.68%
8/09/2009	11/09/2009	15/11/2008	15/08/2009	15/02/2010	15/02/2011	1	18,000,000	8,000,000	-	0.44	8,000,000	-	-	0.44	6.00%	9.93%	9.80%	10.00%	94.88	0.44	95.32	9.93%	9.58%
8/09/2009	11/09/2009	15/11/2008	15/05/2009	15/11/2009	15/11/2019	10	18,000,000	6,000,000	-	0.33	-	6,000,000	-	0.33	9.00%	10.97%	10.94%	10.99%	88.07	2.91	90.98	10.97%	10.46%
8/09/2009	11/09/2009	15/11/2008	15/05/2009	15/11/2009	15/11/2025	16	14,000,000	14,000,000	15,000,000	2.07	14,000,000	-	15,000,000	1.00	12.00%	14.00%	14.00%	14.00%	87.27	3.88	91.15	14.00%	13.34%
13/10/2009	16/10/2009	15/11/2008	15/08/2009	15/02/2010	15/02/2011	1	8,000,000	8,450,000	-	1.06	8,450,000	-	-	1.06	6.00%	10.42%	9.80%	10.45%	94.62	1.01	95.63	10.42%	9.56%
13/10/2009	16/10/2009	15/11/2008	15/05/2009	15/11/2009	15/11/2019	10	18,000,000	5,000,000	-	0.28	-	5,000,000	-	0.28	9.00%	11.00%	11.00%	11.00%	87.98	3.77	91.75	11.00%	10.33%
13/10/2009	16/10/2009	15/11/2008	15/05/2009	15/11/2009	15/11/2025	16	24,000,000	30,000,000	15,550,000	1.90	25,250,000	4,200,000	10,800,000	1.45	12.00%	14.00%	13.90%	14.00%	87.31	5.02	92.33	14.00%	13.15%
10/11/2009	16/11/2009	15/08/2007	15/08/2009	15/02/2010	15/02/2011	1	8,000,000	8,000,000	16,000,000	3.00	8,000,000	-	-	3.00	6.00%	10.00%	10.00%	10.00%	95.40	1.52	96.91	10.00%	8.65%
10/11/2009	16/11/2009	15/05/2008	15/11/2009	15/05/2010	15/11/2019	10	18,000,000	18,000,000	3,000,000	1.17	18,000,000	-	-	1.17	9.00%	12.22%	10.80%	12.50%	81.70	0.02	81.72	12.22%	12.21%
10/11/2009	16/11/2009	15/05/2008	15/11/2009	15/05/2010	15/11/2025	16	24,000,000	24,000,000	31,000,000	2.29	24,000,000	-	-	2.29	12.00%	14.00%	13.90%	14.00%	87.35	0.03	87.39	14.00%	13.99%
8/12/2009	11/12/2009	15/08/2007	15/08/2009	15/02/2010	15/02/2011	1	4,000,000	4,000,000	4,000,000	2.00	4,000,000	-	-	2.00	6.00%	10.00%	10.00%	10.00%	95.63	1.92	97.56	10.00%	8.20%
8/12/2009	11/12/2009	15/05/2008	15/11/2009	15/05/2010	15/11/2019	10	18,000,000	18,000,000	-	1.00	18,000,000	-	-	1.00	9.00%	13.00%	13.00%	13.00%	78.03	0.65	78.67	13.00%	12.86%
8/12/2009	11/12/2009	15/05/2008	15/11/2009	15/05/2010	15/11/2025	16	28,000,000	28,000,000	35,000,000	2.25	28,000,000	-	-	2.25	12.00%	14.00%	14.00%	15.00%	87.345	0.86	88.21	14.00%	13.85%
9/02/2010	15/02/2010	15/02/2010	15/02/2010	15/08/2010	15/02/2013	3	7,000,000	7,000,000	11,500,000	2.64	3,500,000	3,500,000	1,500,000	2.43	9.00%	9.09%	8.65%	11.50%	99.77	0.00	99.77	9.09%	9.09%
9/02/2010	15/02/2010	15/05/2008	15/11/2009	15/05/2010	15/11/2019	10	8,000,000	8,000,000	5,350,000	1.67	8,000,000	-	5,000,000	1.04	9.00%	12.99%	12.85%	13.50%	78.26	2.29	80.54	12.99%	12.50%
9/02/2010	15/02/2010	15/11/2009	15/11/2009	15/05/2010	15/11/2027	18	8,000,000	8,000,000	21,250,000	3.66	8,000,000	-	5,000,000	3.03	14.00%	14.00%	14.00%	15.00%	99.94	3.56	103.50	14.00%	13.47%
9/03/2010	12/03/2010	15/02/2010	15/02/2010	15/08/2010	15/02/2013	3	7,000,000	7,000,000	18,000,000	3.57	7,000,000	-	7,000,000	2.57	9.00%	9.00%	9.00%	12.25%	99.99	0.62	100.61	9.00%	8.76%
9/03/2010	12/03/2010	15/05/2008	15/11/2009	15/05/2010	15/11/2019	10	8,000,000	8,000,000	16,000,000	3.00	-	8,000,000	-	3.00	9.00%	12.97%	12.95%	13.50%	78.43	2.91	81.34	12.97%	12.35%
9/03/2010	12/03/2010	15/11/2009	15/11/2009	15/05/2010	15/11/2027	18	8,000,000	8,000,000	24,000,000	4.00	-	8,000,000	-	4.00	14.00%	13.97%	13.95%	15.50%	100.14	4.52	104.67	13.97%	13.30%
13/04/21010	16/04/2010	15/02/2010	15/02/2010	15/08/2010	15/02/2013	3	7,000,000	7,000,000	7,000,000	2.00	7,000,000	7,000,000	-	2.00	9.00%	8.97%	8.95%	8.99%	100.05	1.49	101.54	8.97%	8.37%
13/04/21010	16/04/2010	15/05/2008	15/11/2009	15/05/2010	15/11/2019	10	8,000,000	8,000,000	8,000,000	2.00	8,000,000	8,000,000	-	2.00	9.00%	12.93%	12.90%	12.95%	78.74	3.78	82.52	12.93%	12.13%
13/04/21010	16/04/2010	15/11/2009	15/11/2009	15/05/2010	15/11/2027	18	8,000,000	8,000,000	-	1.00	-	8,000,000	-	1.00	14.00%	13.93%	13.90%	13.95%	100.42	5.88	106.30	13.93%	13.07%
11/05/2010	17/05/2010	15/02/2010	15/02/2010	15/08/2010	15/02/2013	3	7,000,000	7,000,000	8,000,000	2.14	7,000,000	4,000,000	7,000,000	1.14	9.00%	8.97%	8.80%	9.00%	100.05	2.26	102.31	8.97%	8.04%
11/05/2010	17/05/2010	15/05/2008	15/11/2009	15/05/2010	15/11/2019	10	8,000,000	8,000,000	18,000,000	3.25	4,000,000	-	4,000,000	2.75	9.00%	12.92%	12.90%	12.94%	78.90	4.55	83.45	12.92%	11.96%
11/05/2010	17/05/2010	15/11/2009	15/11/2009	15/05/2010	15/11/2027	18	8,000,000	8,000,000	-	1.00	-	8,000,000	-	1.00	14.00%	13.97%	13.94%	13.99%	100.19	7.08	107.27	13.97%	12.94%
8/06/2010	11/06/2010	15/02/2010	15/02/2010	15/08/2010	15/02/2013	3	7,000,000	7,000,000	24,000,000	4.43	7,000,000	-	7,000,000	3.43	9.00%	8.50%	8.50%	8.50%	101.15	2.88	104.04	8.50%	7.31%
8/06/2010	11/06/2010	15/05/2008	15/05/2010	15/11/2010	15/11/2019	9	8,000,000	8,000,000	23,000,000	3.88	8,000,000	-	8,000,000	2.88	9.00%	12.50%	12.50%	12.50%	80.91	0.66	81.57	12.50%	12.36%
8/06/2010	11/06/2010	15/11/2009	15/05/2010	15/11/2010	15/11/2027	17	8,000,000	8,000,000	13,000,000	2.63	8,000,000	-	8,000,000	1.63	14.00%	13.80%	13.70%	13.90%	101.28	1.03	102.31	13.80%	13.65%
13/07/2010	16/07/2010	15/02/2010	15/02/2010	15/08/2010	15/02/2013	3	12,000,000	12,000,000	15,000,000	2.25	12,000,000	-	-	2.25	9.00%	8.00%	8.00%	8.00%	102.28	3.75	106.03	8.00%	6.42%
13/07/2010	16/07/2010	15/02/2010	15/02/2010	15/08/2010	15/08/2020	10	12,000,000	12,000,000	42,200,000	4.52	12,000,000	-	12,000,000	3.52	12.00%	11.15%	11.15%	11.15%	105.05	5.01	110.05	11.15%	10.37%
13/07/2010	16/07/2010	15/11/2009	15/05/2010	15/11/2010	15/11/2027	17	11,000,000	11,000,000	17,000,000	2.55	11,000,000	-	-	2.55	14.00%	13.45%	13.45%	13.45%	103.61	2.36	105.97	13.45%	13.11%
10/08/2010	13/08/2010	15/02/2010	15/02/2010	15/08/2010	15/02/2013	3	17,000,000	17,000,000	40,400,000	3.38	23,400,000	-	17,000,000	2.38	9.00%	7.43%	7.30%	7.50%	103.53	4.45	107.98	7.43%	5.54%
10/08/2010	13/08/2010	15/02/2010	15/02/2010	15/08/2010	15/08/2020	10	17,000,000	17,000,000	58,500,000	4.44	41,500,000	-	17,000,000	3.44	12.00%	10.44%	10.20%	10.50%	109.54	5.93	115.48	10.44%	9.56%
10/08/2010	13/08/2010	15/11/2009	15/05/2010	15/11/2010	15/11/2027	17	16,000,000	16,000,000	7,250,000	1.45	7,250,000	-	-	1.45	14.00%	13.26%	12.50%	13.45%	104.92	3.42	108.34	13.26%	12.78%
14/09/2010	17/09/2010	15/02/2010	15/08/2010	15/02/2011	15/02/2013	2	17,000,000	21,250,000	34,750,000	3.29	21,250,000	-	-	3.29	9.00%	6.80%	6.50%	7.00%	104.80	0.81	105.61	6.80%	6.44%
14/09/2010	17/09/2010	15/02/2010	15/08/2010	15/02/2011	15/08/2020	10	17,000,000	18,600,000	27,100,000	2.69	18,600,000	-	-	2.69	12.00%	9.73%	9.44%	10.00%	114.21	1.08	115.29	9.73%	9.57%
14/09/2010	17/09/2010	15/11/2009	15/05/2010	15/11/2010	15/11/2027	17	16,000,000	10,150,000	16,000,000	1.63	10,150,000	-	-	1.63	14.00%	12.98%	12.50%	13.00%	106.90	4.76	111.66	12.98%	12.34%
12/10/2010	15/10/2010	15/02/2010	15/08/2010	15/02/2011	15/02/2013	2	12,000,000	12,000,000	35,200,000	3.93	12,000,000	-	-	3.93	9.00%	6.48%	6.15%	6.79%	105.36	1.49	106.85	6.48%	5.81%
12/10/2010	15/10/2010	15/02/2010	15/08/2010	15/02/2011	15/08/2020	10	12,000,000	12,000,000	24,000,000	3.00	12,000,000	-	-	3.00	12.00%	6.00%	9.00%	9.00%	144.07	1.99	146.06	6.00%	5.79%
12/10/2010	15/10/2010	15/11/2009	15/05/2010	15/11/2010	15/11/2027	17	11,000,000	11,000,000	22,180,000	3.02	11,000,000	-	11,000,000	2.02	14.00%	12.97%	12.60%	12.96%	106.98	5.82	112.80	12.97%	12.20%
9/11/2010	15/11/2010	15/02/2010	15/08/2010	15/02/2011	15/02/2013	2	12,000,000	12,000,000	36,500,000	4.04	12,000,000	-	-	4.04	9.00%	6.20%	6.15%	6.25%	105.78	2.25	108.03	6.20%	5.17%
9/11/2010	15/11/2010	15/02/2010	15/08/2010	15/02/2011	15/08/2020	10	12,000,000	12,000,000	12,000,000	2.00	12,000,000	-	-	2.00	12.00%	8.75%	8.75%	8.75%	121.00	3.00	124.00	8.75%	8.35%
9/11/2010	15/11/2010	15/11/2009	15/11/2010	15/05/2011	15/11/2027	17	11,000,000	11,000,000	11,200,000	2.02	11,000,000	-	-	2.02	14.00%	12.96%	12.96%	12.96%	107.08	0.00	107.08	12.96%	12.96%
14/12/2010	17/12/2010	15/02/2010	15/08/2010	15/02/2011	15/02/2013	2	12,000,000	12,000,000	37,160,000	4.10	12,000,000	-	-	4.10	9.00%	5.72%	5.00%	6.19%	106.57	3.03	109.60	5.72%	4.30%

Auction Date	Settlement Date	Line First Issued	Last Coupon date	Next Coupon date	Maturity Date	Maturity (Years)	Amount on Offer	Amount of Succesful 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	15/05/2011	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**	**12.68%**	**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	**2.00**	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	15/08/2010	15/08/2011	15/02/2017	**6**	17,000,000	17,000,000	45,000,000	**3.65**	17,000,000	-	5,000,000	**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	-	5,000,000	**2.56**	12.00%	8.25%	8.25%	8.25%	**124.35**	**6.10**	**130.45**	**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%**	**4.62%**
15/03/2011	**18/03/2011**	15/02/2011	15/08/2010	15/08/2011	15/02/2017	**6**	17,000,000	17,000,000	4,610,000	**1.27**	17,000,000	-	-	**1.27**	9.00%	7.44%	7.25%	7.50%	**107.34**	**5.27**	**112.61**	**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	-	-	**1.97**	9.00%	6.27%	6.05%	6.50%	**106.94**	**6.09**	**113.03**	**6.27%**	**4.06%**
19/04/2011	**21/04/2011**	15/02/2011	15/08/2010	15/08/2011	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**	**8.12**	**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**	15/02/2010	15/08/2010	15/08/2011	15/02/2014	**3**	15,000,000	15,000,000	19,200,000	**2.28**	15,000,000	-	-	**2.28**	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	15/08/2010	15/08/2011	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%	**128.26**	**9.12**	**137.38**	**7.67%**	**6.54%**
17/05/2011	**20/05/2011**	15/11/2009	15/11/2010	15/11/2011	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%**
						7.20	**29,371,664.86**	**4,584,232,360**	**3,803,003,466**	**416.57**	**4,049,182,360**	**535,050,000**	**273,450,000**	**1.83**	**9.73%**	**9.15%**	**8.69%**	**9.74%**	**102.1447891**	**2.23**	**10437.37%**	**9.15%**	**8.52%**

2.705714286