

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 by 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%	12.00%	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%	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	15/11/2006	2	20,000,000	20,000,000	29,000,000	2.45	20,000,000	-	-	2.45	12.50%	11.04%	10.50%	102.62	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%	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%	102.62	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	20,000,000	20,000,000	-	1.00	20,000,000	-	-	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	20,000,000	20,000,000	-	1.00	20,000,000	-	-	1.00	12.50%	11.04%	11.04%	102.62	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	15/11/2005	1	20,000,000	20,000,000	17,700,000	1.86	20,000,000	-	-	1.86	10.00%	7.65%	7.65%	107.49	2.64	110.17	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%	8.67%	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	15/11/2005	1	30,000,000	30,500,000	11,500,000	1.40	30,500,000	-	-	1.40	10.00%	9.95%	10.00%	101.13	4.54	105.85	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%	9.25%	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%	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%	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	15/11/2005	1	20,000,000	20,000,000	-	1.00	20,000,000	-	-	1.00	10.00%	9.95%	9.95%	101.15	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	-	2.02	110,481,515	-	-	2.02	10.00%	7.46%	6.00%	104.57	0.30	104.87	6.00%	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	89,451,381	1.73	126,505,019	-	-	1.73	10.00%	8.83%	8.00%	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	15/05/2008	3	25,000,000	25,000,000	59,500,000	3.02	25,000,000	-	-	3.02	10.00%	6.28%	6.00%	105.99	2.82	108.81	6.28%	4.90%	
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%	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%	105.84	2.82	108.66	7.90%	6.94%	
16/03/2005	18/03/2005	15/02/2005	15/08/2005	15/02/2010	5	5,000,000	5,000,000	35,000,000	1.70	5,000,000	-	-	1.70	10.00%	8.78%	8.78%	107.12	0.86	109.98	8.78%	6.38%		
16/03/2005	18/03/2005	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%	102.89	0.86	103.75	9.25%	9.05%		
16/03/2005	18/03/2005	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%	99.98	1.03	101.00	12.00%	11.79%		
17/03/2005	18/03/2005	15/02/2005	15/08/2005	15/08/2007	2	80,000,000	80,000,000	49,800,000	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	15/08/2005	15/08/2010	5	10,000,000	10,000,000	7,000,000	1.70	10,000,000	-	-	1.70	10.00%	10.00%	10.00%	99.98	0.86	100.98	10.00%	9.78%		
17/03/2005	18/03/2005	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%	99.98	1.03	101.00	12.00%	11.79%		
18/05/2005	20/05/2005	15/02/2005	15/08/2005	15/08/2007	2	40,000,000	40,000,000	16,951,000	1.42	40,000,000	20,000,000	-	1.42	10.00%	8.01%	6.13%	100.00	3.12	103.34	8.01%	6.77%		
18/05/2005	20/05/2005	15/02/2005	15/08/2005	15/08/2010	5	40,000,000	40,000,000	5,000,000	2.00	40,000,000	-	-	2.00	10.00%	10.00%	10.00%	99.97	3.37	103.34	10.00%	9.10%		
18/05/2005	20/05/2005	15/02/2005	15/08/2005	15/08/2012	7	40,000,000	40,000,000	5,000,000	2.00	40,000,000	-	-	2.00	10.00%	10.00%	10.00%	99.97	3.37	103.34	10.00%	9.10%		
18/05/2005	20/05/2005	15/02/2005	15/08/2005	15/08/2007	2	40,000,000	40,000,000	16,951,000	1.42	40,000,000	20,000,000	-	1.42	10.00%	8.01%	6.13%	100.00	3.12	103.34	8.01%	6.36%		
18/05/2005	20/05/2005	15/02/2005	15/08/2005	15/08/2010	5	40,000,000	40,000,000	5,000,000	2.00	40,000,000	-	-	2.00	10.00%	10.00%	10.00%	99.97	3.37	103.34	10.00%	9.10%		
21/07/2005	25/07/2005	15/02/2005	15/08/2005	15/08/2005	15/08/2012	7	15,500,000	15,500,000	-	1.24	15,500,000	-	-	1.24	12.00%	12.00%	12.00%	99.98	5.00	105.29	12.00%	10.90%	
21/07/2005	25/07/2005	15/02/2005	15/08/2005	15/08/2010	5	15,500,000	15,500,000	-	1.00	15,500,000	-	-	1.00	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	15/08/2005	15/08/2008	3	15,500,000	15,500,000	-	1.00	15,500,000	-	-	1.00	10.00%	10.00%	10.00%	99.99	4.42	104.41	10.00%	8.83%		
19/08/2005	19/08/2005	15/08/2005	15/08/2005	15/08/2008	3	30,000,000	30,000,000	15,000,000	2.00	30,000,000	20,000,000	-	2.00	10.00%	10.00%	10.00%	100.00	0.11	100.00	10.00%	9.70%		
17/08/2005	19/08/2005	15/08/2005	15/08/2005	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	15/08/2012	7	10,000,000	4,300,000	-	0.43	4,300,000	-	-	0.43	12.00%	11.79%	11.55%	100.98	0.13	101.11	11.79%	11.76%		
21/09/2005	23/09/2005	15/08/2005	15/08/2005	15/08/2012	7	7,500,000	7,500,000	-	1.00	7,500,000	-	-	1.00	10.00%	9.97%	9.97%	100.97	0.27	101.27	9.97%	11.73%		
21/09/2005	23/09/2005	15/08/2005	15/08/2005	15/02/2010	5	7,500,000	12,500,000	-	1.67	12,500,000	-	-	1.67	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	15/08/2008	3	7,500,000	50,000,000	-	1.43	50,000,000	-	-	1.43	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	15/02/2010	5	15,000,000	5,000,000	-	0.33	5,000,000	-	-	0.33	12.00%	14.00%	14.00%	88.21	2.28	91.49	14.00%	13.55%		
20/10/2005	24/10/2005	15/08/2005	15/08/2005	15/08/2012	7	15,000,000	15,000,000	7,050,000	1.72	15,000,000	-	-	1.72	12.00%	11.85%	12.00%	100.65	2.28	101.65	11.85%	11.36%		
20/10/2005</																							

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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	11.55%	11.55%	
11/12/2007	14/12/2007	15/08/2007	15/02/2008	15/02/2011	15/11/2016	9	17,000,000	17,000,000	4,750,000	1.28	17,000,000	-	-	1.28	6.00%	5.44%	5.50%	5.50%	101.60	1.97	103.57	5.44%	4.77%	
11/12/2007	14/12/2007	15/11/2007	15/05/2008	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	15/05/2008	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	15/05/2008	15/05/2008	15/11/2021	14	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	0.90	99.99	6.00%	5.72%	
8/01/2008	11/01/2008	15/11/2007	15/05/2008	15/05/2008	15/11/2018	11	20,000,000	20,000,000	23,700,000	1.99	20,000,000	-	-	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	15/05/2008	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%	11.90%	12.00%	106.67	1.88	102.55	11.90%	11.64%	
11/02/2008	14/02/2008	15/11/2007	15/05/2008	15/05/2008	15/11/2011	4	24,000,000	24,000,000	-	1.00	24,000,000	-	-	1.00	9.00%	8.58%	8.58%	8.58%	100.40	1.00	100.40	8.58%	8.50%	
12/02/2008	15/02/2008	15/11/2007	15/05/2008	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	15/05/2008	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	15/05/2008	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	15/05/2008	15/05/2008	15/11/2023	16	24,000,000	24,000,000	25,700,000	2.97	24,000,000	-	-	2.97	9.00%	9.99%	9.67%	9.00%	100.11	2.97	101.11	9.99%	8.55%	
11/03/2008	14/03/2008	15/11/2007	15/05/2008	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	15/05/2008	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	15/05/2008	15/05/2008	15/11/2018	11	24,000,000	24,000,000	58,400,000	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%	
13/05/2008	16/05/2008	15/05/2008	15/05/2008	15/05/2008	15/11/2011	4	24,000,000	24,000,000	21,900,000	2.09	20,000,000	-	-	2.09	12.00%	11.04%	11.04%	11.04%	107.04	4.88	111.92	11.04%	10.43%	
13/05/2008	16/05/2008	15/05/2008	15/05/2008	15/05/2008	15/11/2018	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	99.10	6.29%	6.29%	
13/05/2008	16/05/2008	15/05/2008	15/05/2008	15/05/2008	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%	
10/06/2008	13/06/2008	15/05/2008	15/05/2008	15/05/2008	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	15/05/2008	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	15/05/2008	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%	111.32	0.95	112.26	10.50%	10.39%	
08/07/2008	11/07/2008	15/05/2008	15/05/2008	15/05/2008	15/11/2011	4	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	12.00%	10.91%	10.91%	10.91%	99.61	6.44	99.61	10.91%	6.13%	
08/07/2008	11/07/2008	15/05/2008	15/05/2008	15/05/2008	15/11/2018	10	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	9.00%	8.64%	8.58%	8.65%	102.68	1.39	104.08	8.60%	8.40%	
08/07/2008	11/07/2008	15/05/2008	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	15/05/2008	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	3.48	99.41	6.70%	5.85%	
12/08/2008	15/08/2008	15/05/2008	15/05/2008	15/05/2008	15/11/2018	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	105.81	8.45%	8.14%	
12/08/2008	15/08/2008	15/05/2008	15/05/2008	15/05/2008	15/11/2025	17	20,000,000	20,000,000	40,000,000	2.00	20,000,000	-	-	2.00	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	15/05/2008	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	15/05/2008	15/11/2018	11	24,000,000	24,000,000	24,000,000	2.00	24,000,000	-	-	2.00	9.00%	8.98%	8.77%	8.80%	101.55	1.33	102.88	8.77%	8.35%	
09/09/2008	12/09/2008	15/05/2008	15/05/2008	15/05/2008	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	15/02/2009	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	15/05/2008	15/11/2019	11	24,000,000	24,000,000	19,000,000	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%	
11/11/2008	14/11/2008	15/08/2008	15/02/2009	15/02/2011	2	24,000,000	24,000,000	12,000,000	1.00	24,000,000	-	-	1.00	6.00%	12.19%	12.19%	12.19%	98.64	1.05	99.69	12.19%	11.50%		
11/11/2008	14/11/2008	15/08/2008	15/02/2009	15/02/2011	2	24,000,000	24,000,000	-	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	15/05/2008	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%	
11/11/2008	14/11/2008	15/05/2008	15/05/2008	15/05/2008	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%	
09/12/2008	12/12/2008	15/08/2008	15/02/2009	15/02/2011	2	24,000,000	24,000,000	5,000,000	0.23	6,000,000	5,000,000	-	-	0.23	6.00%	6.92%	6.61%	7.65%	92.83	1.94	94.78	6.92%	6.81%	
09/12/2008	12/12/2008	15/05/2008	15/05/2008	15/05/2008	15/11/2019	11	22,000,000	5,000,000	-	0.23	5,000,000	-	-	0.23	9.00%	10.50%	10.50%	10.55%	90.37	0.67	91.04	10.50%	10.30%	
09/12/2008	12/12/2008	15/05/2008	15/05/2008	15/05/2008	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%	13.79%
13/01/2009	16/01/2009	15/11/2008	15/05/2009	15/05/2009	15/11/2011	3	18,000,000	18,000,000	-	0.28	18,000,000	-	-	0.28	6.00%	8.00%	8.00%	8.00%	96.23	1.03	97.26	8.00%	7.44%	
13/01/2009	16/01/2009	15/11/2008	15/05/2009	15/05/2009	15/11/2019	11	18,000,000	5,000,000	-	0.28	5													

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 BPN	Amount of Successful Bids by BPN	Amount of Unsuccessful Bids by BPN	Coverage Ratio ex BPN	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	15/05/2010	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	15/02/2011	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	15/02/2011	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%	8.29%	8.25%	8.25%	124.35	6.10	130.45	8.25%	7.47%
15/02/2011	18/02/2011	15/11/2009	15/05/2010	15/11/2027	17	18,000,000	18,000,000	29,500,000	2.54	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	15/02/2011	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	15/02/2011	15/02/2017	6	17,000,000	17,000,000	46,700,000	3.17	17,000,000	-	-	3.17	9.00%	7.40%	7.50%	7.50%	107.34	5.27	111.80	7.50%	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	4.03	131.31	8.24%	7.33%
15/03/2011	18/03/2011	15/11/2009	15/05/2010	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	15/02/2011	15/02/2017	6	16,000,000	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	15/05/2010	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	15/08/2010	15/02/2011	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	15/02/2010	15/08/2010	15/02/2011	15/02/2017	6	16,000,000	16,000,000	15,510,000	1.97	16,000,000	-	-	1.97	9.00%	7.50%	7.50%	7.50%	108.87	6.84	113.71	7.50%	6.13%
17/05/2011	20/05/2011	15/02/2010	15/08/2010	15/02/2011	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%	7.50%	128.26	9.12	137.38	7.67%	6.54%
17/05/2011	20/05/2011	15/11/2009	15/05/2010	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	15/02/2011	15/08/2011	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	15/02/2010	15/02/2011	15/08/2011	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%	106.93	3.21	110.13	7.47%	6.80%
21/06/2011	24/06/2011	15/02/2010	15/02/2011	15/08/2011	15/08/2020	9	16,000,000	16,000,000	400,000	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	15/05/2010	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	15/02/2011	15/08/2011	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	15/02/2010	15/08/2010	15/02/2011	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	15/08/2010	15/02/2011	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%	123.60	5.20	128.80	8.25%	7.55%
19/07/2011	22/07/2011	15/11/2009	15/05/2010	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	15/08/2010	15/02/2011	15/02/2014	3	16,000,000	16,000,000	18,000,000	2.13	16,000,000	-	-	2.13	9.00%	5.26%	5.30%	5.30%	108.62	0.10	108.72	5.26%	5.22%
16/08/2011	19/08/2011	15/02/2010	15/08/2010	15/02/2011	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	15/08/2010	15/08/2010	15/02/2012	15/08/2020	9	15,000,000	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%
20/09/2011	23/09/2011	15/11/2009	15/05/2010	15/11/2027	16	16,000,000	16,000,000	39,000,000	3.44	16,000,000	6,000,000	6,000,000	3.06	14.00%	11.92%	11.60%	12.00%	114.74	3.65	118.39	11.92%	11.47%	
20/09/2011	23/09/2011	15/02/2011	15/08/2010	15/02/2012	15/02/2014	2	16,000,000	20,000,000	30,250,000	3.14	16,000,000	-	-	3.14	9.00%	5.22%	5.15%	5.25%	108.39	0.95	109.35	5.22%	4.81%
20/09/2011	23/09/2011	15/02/2010	15/08/2010	15/02/2012	15/02/2017	5	16,000,000	20,000,000	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%	9.60%
20/09/2011	23/09/2011	15/11/2009	15/05/2010	15/11/2027	16	16,000,000	16,000,000	11,200,000	1.70	16,000,000	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	15/02/2010	15/08/2010	15/02/2011	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%	5.21%	5.21%	108.30	1.64	109.94	5.15%	4.44%
18/10/2011	21/10/2011	15/02/2010	15/08/2010	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	15,000,000	19,300,000	2.29	15,000,000	2,700,000	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	15/05/2010	15/11/2027	16	16,000,000	16,000,000	38,200,000	3.39	15,540,000	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	15/08/2010	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	15/08/2010	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%	8.65%	8.50%	8.80%	101.43	2.32	103.75	8.65%	8.10%
15/11/2011	18/11/2																						