

| 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 |
|--------------|-----------------|-------------------|------------------|------------------|---------------|------------------|-----------------|---------------------------|-----------------------------|----------------|---------------------------------------|-----------------------------------|-------------------------------------|------------------------|--------|---|---------------------------------|----------------------------------|-------------|------------------|-------------|
| 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 |
| 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 | |
| 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 | |
| 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% | 102.97 | 1.39 | 104.36 | |
| 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 | |
| 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 | |
| 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% | 102.62 | 1.39 | 104.02 | |
| 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 | |
| 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 | |
| 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% | 107.49 | 2.64 | 110.13 | |
| 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% | 102.43 | 4.54 | 106.97 | |
| 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% | 100.13 | 4.54 | 104.67 | |
| 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 | |
| 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 | |
| 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 | |
| 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% | 100.15 | 4.54 | 104.69 | |
| 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% | 104.57 | 0.30 | 104.87 | |
| 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% | 103.84 | 0.30 | 104.15 | |
| 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% | 105.99 | 2.82 | 108.81 | |
| 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 | 109.53 | |
| 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 | |
| 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% | 7.40% | 105.84 | 2.82 | 108.66 | |
| 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 | |
| 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% | 102.89 | 0.86 | 103.75 | |
| 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% | 99.98 | 1.03 | 101.00 | |
| 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 | |
| 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% | 99.98 | 0.86 | 100.84 | |
| 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% | 99.98 | 1.03 | 101.00 | |
| 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% | 103.98 | 2.60 | 106.58 | |
| 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% | 99.97 | 2.60 | 102.57 | |
| 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% | 100.00 | 3.12 | 103.12 | |
| 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% | 103.86 | 3.37 | 107.23 | |
| 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% | 99.97 | 3.37 | 103.34 | |
| 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% | 99.96 | 4.04 | 104.01 | |
| 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% | 99.98 | 5.30 | 105.29 | |
| 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 | |
| 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% | 99.99 | 4.42 | 104.41 | |
| 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% | 107.27 | 0.11 | 107.38 | |
| 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 | |
| 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% | 100.98 | 0.13 | 101.11 | |
| 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% | 99.97 | 1.27 | 101.24 | |
| 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% | 99.98 | 1.06 | 101.04 | |
| 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% | 99.98 | 1.06 | 101.04 | |
| 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% | 89.21 | 2.28 | 91.49 | |
| 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% | 11.55% | 12.00% | 100.65 | 2.28 | 102.93 | |
| 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 | |
| 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% | 106.16 | 1.90 | 108.06 | |
| 15/12/2005 | 18/12/2005 | 15/08/2005 | 15/08/2005 | 15/02/2006 | 15/02/2016 | 10 | 15,000,000 | 3,550,000 | - | 1.49 | 18,750,000 | - | - | 1.49 | 12.00% | 13.44% | 12.00% | 92.10 | 4.08 | 96.18 | |
| 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% | 98.79 | 0.53 | 99.32 | |
| 28/02/2006 | 3/03/2006 | 15/02/2006 | 15/02/2006 | 15/08/2006 | 15/08/2011 | 6 | 15,000,000 | | | | | | | | | | | | | | |

| 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 |
|--------------|-----------------|-------------------|------------------|------------------|---------------|------------------|-----------------|---------------------------|-----------------------------|----------------|---------------------------------------|-----------------------------------|-------------------------------------|------------------------|--------|---|---------------------------------|----------------------------------|-------------|------------------|-------------|
| 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 |
| 11/12/2007 | 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% | 5.50% | 5.50% | 101.60 | 1.97 | 103.57 |
| 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 |
| 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% | 107.31 | 0.72 | 107.98 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 11/03/2008 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 8/04/2008 | 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 |
| 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 |
| 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 |
| 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 |
| 10/06/2008 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 8/07/2008 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 21,500,000 | 5,000,000 | - | 0.23 | 6.00% | 7.60% | 7.55% | 7.65% | 96.83 | 1.94 | 98.77 |
| 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 | 22,000,000 | - | - | 0.23 | 9.00% | 10.50% | 10.45% | 10.55% | 90.37 | 0.67 | 91.04 |
| 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 |
| 13/01/2009 | 16/01/2009 | 15/11/2008 | 15/11/2008 | 15/05/2009 | 15/02/2011 | 2 | 18,000,000 | 5,000,000 | - | 0.28 | 18,000,000 | 5,000,000 | - | 0.28 | 6.00% | 8.00% | 8.00% | 8.00% | 96.23 | 1.03 | 97.25 |
| 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 | 18,000,000 | 5,000,000 | - | 0.28 | 9.00% | 10.60% | 10.80% | 10.60% | 89.81 | 1.54 | 91.35 |
| 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 | 14,000,000 | 10,000,000 | - | 0.71 | 12.00% | 13.90% | 13.90% | 13.90% | 87.71 | 2.06 | 89.77 |
| 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 |
| 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 | 15,000,000 | - | 0.83 | 9.00% | 10.73% | 10.70% | 10.80% | 89.09 | 2.24 | 91.33 |
| 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 | 10,000,000 | - | 1.71 | 12.00% | 14.03% | 14.00% | 14.05% | 86.97 | 2.98 | 89.96 |
| 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 |
| 10/03/2009 | 13/03/2009 | 15/11/2008 | 15/11/2008 | 15/05/2009 | 15/11/2019 | 11 | 18,000,000 | | | | | | | | | | | | | | |

| 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 |
|--------------|-----------------|-------------------|------------------|------------------|---------------|------------------|-----------------|---------------------------|-----------------------------|----------------|---------------------------------------|-----------------------------------|-------------------------------------|------------------------|--------|---|---------------------------------|----------------------------------|-------------|------------------|-------------|
| 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 |
| 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 | 1.24 | 110.32 |
| 15/02/2011 | 18/02/2011 | 15/02/2010 | 15/02/2010 | 15/08/2011 | 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 | 9.07 | 115.49 |
| 15/02/2011 | 18/02/2011 | 15/02/2011 | 15/02/2010 | 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 | 9.07 | 117.06 |
| 15/02/2011 | 18/02/2011 | 15/02/2010 | 15/02/2010 | 15/08/2011 | 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 | 12.10 | 136.45 |
| 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 |
| 15/03/2011 | 18/03/2011 | 15/02/2010 | 15/02/2010 | 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 | 9.77 | 116.30 |
| 15/03/2011 | 18/03/2011 | 15/02/2010 | 15/02/2010 | 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 | 9.77 | 117.11 |
| 15/03/2011 | 18/03/2011 | 15/02/2010 | 15/02/2010 | 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 | 13.03 | 137.31 |
| 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 |
| 19/04/2011 | 21/04/2011 | 15/02/2010 | 15/02/2010 | 15/08/2011 | 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 | 10.62 | 117.56 |
| 19/04/2011 | 21/04/2011 | 15/02/2010 | 15/02/2010 | 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 | 10.62 | 117.57 |
| 19/04/2011 | 21/04/2011 | 15/02/2010 | 15/02/2010 | 15/08/2011 | 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 | 14.15 | 138.48 |
| 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 |
| 17/05/2011 | 20/05/2011 | 15/02/2011 | 15/02/2010 | 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 | 11.34 | 119.30 |
| 17/05/2011 | 20/05/2011 | 15/02/2011 | 15/02/2010 | 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 | 11.34 | 118.21 |
| 17/05/2011 | 20/05/2011 | 15/02/2010 | 15/02/2010 | 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 | 15.12 | 143.38 |
| 17/05/2011 | 20/05/2011 | 15/11/2009 | 15/05/2010 | 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 | 14.19 | 134.78 |
| 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 |
| 21/06/2011 | 24/06/2011 | 15/02/2011 | 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 |
| 21/06/2011 | 24/06/2011 | 15/02/2010 | 15/02/2010 | 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 |
| 21/06/2011 | 24/06/2011 | 15/11/2009 | 15/05/2011 | 15/11/2011 | 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% | 115.32 | 1.52 | 120.84 |
| 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 |
| 19/07/2011 | 22/07/2011 | 15/02/2011 | 15/02/2011 | 15/08/2011 | 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 |
| 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% | 123.60 | 5.20 | 128.80 |
| 19/07/2011 | 22/07/2011 | 15/11/2009 | 15/05/2011 | 15/11/2011 | 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 |
| 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% | 108.62 | 0.10 | 108.72 |
| 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 |
| 16/08/2011 | 19/08/2011 | 15/02/2010 | 15/08/2011 | 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 |
| 16/08/2011 | 19/08/2011 | 15/11/2009 | 15/05/2011 | 15/11/2011 | 15/11/2027 | 16 | 16,000,000 | 16,000,000 | 39,000,000 | 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 | 118.39 |
| 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 | 30,250,000 | 3.14 | 16,000,000 | - | - | 3.14 | 9.00% | 5.22% | 5.15% | 5.25% | 108.39 | 0.95 | 109.35 |
| 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 |
| 20/09/2011 | 23/09/2011 | 15/02/2010 | 15/08/2011 | 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 |
| 20/09/2011 | 23/09/2011 | 15/11/2009 | 15/05/2011 | 15/11/2011 | 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 |
| 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 |
| 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 |
| 18/10/2011 | 21/10/2011 | 15/02/2010 | 15/08/2011 | 15/02/2012 | 15/08/2020 | 9 | 15,000,000 | 15,000,000 | 19,300,000 | 2.29 | 12,300,000 | 2,700,000 | 7,000,000 | 1.82 | 12.00% | 10.40% | 9.75% | 10.80% | 109.06 | 2.18 | 111.24 |
| 18/10/2011 | 21/10/2011 | 15/11/2009 | 15/05/2011 | 15/11/2011 | 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 |
| 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 |
| 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% | 8.65% | 8.50% | 8.80% | 101.43 | 2.32 | 103.75 |
| 15/11/2011 | 18/11/2011 | 15/02/2010 | 15/08/2011 | 15/02/2012 | 15/08/2020 | 9 | 20,000,000 | 20,000,000 | 31,250,000 | 2.56 | 20,000,000 | 10,000,000 | 10,000,000 | 2.06 | 12.00% | 10.42% | 10.39% | 10.45% | 108.89 | 3.10 | 111.98 |
| 15/11/2011 | 18/11/2011 | 15/11/2009 | 15/11/2011 | 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 |
| 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 |
| 21/12/2011 | 24/12/2011 | 15/02/2011 | 15/08/2011 | 15/02/2012 | 15/02/2017 | 5 | 17,000,000 | 23,010,000 | 4,990,000 | 1.65 | 23,010,000 | - | 4,990,000 | 1.65 | 9.00% | 8.56% | 8.55% | 8.60% | 101.78 | 3.20 | 104.98 |
| 21/12/2011 | 24/12/2011 | 15/02/2010 | 15/08/2011 | 15/02/2012 | 15/08/2020 | 9 | 17,000,000 | 17,000,000 | 8,000,000 | 1.47 | 7,000,000 | - | - | 1.18 | 12.00% | 10.34% | 10.30% | 10.39% | 109.31 | 4.27 | 113.58 |
| 21/12/2011 | 24/12/2011 | 15/11/2009 | 15/11/2011 | 15/05/2012 | 15/11/2027 | 16 | 23,000,000 | 20,000,000 | 20,000,000 | 0.87 | - | 10,000,000 | 5,000,000 | 0.87 | 14.00% | 11.98% | 11.95% | 12.00% | 114.17 | 1.50 | 115.67 |
| 21/02/2012 | 24/02/2012 | 15/02/2012 | 15/08/2012 | 15/08/2012 | 1 | | | | | | | | | | | | | | | | |