

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														

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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
11/12/2007	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	0.96	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	-	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	-	5,000,000	-	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	-	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	-	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	-	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	-	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	-	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	18,000,000	-	1.00	-	18,000,000	-	1.00</							

Auction Date	Settlement Date	Line First Issued	Last Coupon date	Next Coupon date	Maturity Date	Maturity (Years)	Amount on Offer	Amount of Successful Bids	Amount of Unsuccessful Bids	Coverage Ratio	Amount of Successful Bids NOT by BPNG	Amount of Successful Bids by BPNG	Amount of Unsuccessful Bids by BPNG	Coverage Ratio ex BPNG	Coupon	Weighted Average Yield of successful bids	Lowest Yield of successful bids	Highest Yield of successful bids	Clean Price	Accrued Interest	Dirty Price
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	15/02/2011	15/02/2011	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	0.77	107.30
15/03/2011	18/03/2011	15/02/2011	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	15/02/2011	15/02/2011	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	1.62	108.56
19/04/2011	21/04/2011	15/02/2011	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	15/02/2011	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	2.34	110.30
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	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
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	-	-	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	-	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	15/02/2012	15/08/2012	15/08/2014	3	2														

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
21/05/2013	24/05/2013	15/08/2012	15/02/2013	15/08/2013	15/08/2019	6	10,000,000	10,000,000	5,500,000	1.55	10,000,000	-	-	1.55	7.00%	6.75%	6.70%	6.75%	101.24	1.90	103.14
21/05/2013	24/05/2013	15/08/2012	15/02/2013	15/08/2013	15/08/2023	10	15,000,000	15,000,000	12,000,000	1.80	15,000,000	-	-	1.80	9.00%	8.10%	8.05%	8.25%	106.16	2.44	108.59
21/05/2013	24/05/2013	15/11/2012	15/05/2013	15/11/2013	15/05/2029	16	15,000,000	15,000,000	22,100,000	2.47	14,280,000	720,000	9,280,000	1.85	11.00%	11.05%	10.95%	11.10%	99.62	0.27	99.89
18/06/2013	21/06/2013	15/08/2012	15/02/2013	15/08/2013	15/08/2015	2	45,000,000	45,000,000	6,000,000	1.13	45,000,000	-	-	1.13	5.00%	4.34%	4.19%	4.50%	101.34	1.74	103.08
18/06/2013	21/06/2013	15/08/2012	15/02/2013	15/08/2013	15/08/2019	6	43,000,000	43,000,000	20,000,000	1.47	43,000,000	-	-	1.47	7.00%	6.70%	6.65%	6.75%	101.48	2.44	103.92
18/06/2013	21/06/2013	15/08/2012	15/02/2013	15/08/2013	15/08/2023	10	26,000,000	26,000,000	10,000,000	1.38	26,000,000	-	5,000,000	1.19	9.00%	8.04%	8.00%	8.05%	106.56	3.13	109.69
18/06/2013	21/06/2013	15/11/2012	15/05/2013	15/11/2013	15/05/2029	16	26,000,000	26,000,000	18,000,000	1.69	19,610,000	6,390,000	8,610,000	1.36	11.00%	11.09%	11.00%	11.10%	99.31	1.11	100.42
16/07/2013	19/07/2013	15/08/2012	15/02/2013	15/08/2013	15/08/2015	2	45,000,000	45,000,000	37,500,000	1.83	45,000,000	-	-	1.83	5.00%	4.30%	4.29%	4.30%	101.37	2.13	103.50
16/07/2013	19/07/2013	15/08/2012	15/02/2013	15/08/2013	15/08/2019	6	43,000,000	43,000,000	5,000,000	1.12	43,000,000	-	-	1.12	7.00%	6.74%	6.65%	6.75%	101.27	2.98	104.25
16/07/2013	19/07/2013	15/08/2012	15/02/2013	15/08/2013	15/08/2023	10	26,000,000	26,000,000	400,000	1.02	26,000,000	-	-	1.02	9.00%	8.05%	8.05%	8.05%	106.46	3.83	110.29
16/07/2013	19/07/2013	15/11/2012	15/05/2013	15/11/2013	15/05/2029	16	26,000,000	26,000,000	36,020,000	2.39	26,000,000	-	5,000,000	2.19	11.00%	10.91%	10.90%	11.10%	100.64	1.94	102.58
20/08/2013	23/08/2013	15/08/2012	15/08/2013	15/02/2014	15/08/2015	2	36,020,000	36,020,000	22,000,000	1.61	36,020,000	-	-	1.61	5.00%	4.39%	4.15%	4.40%	101.14	0.11	101.25
20/08/2013	23/08/2013	15/08/2012	15/08/2013	15/02/2014	15/08/2019	6	40,000,000	40,000,000	9,000,000	1.23	40,000,000	-	-	1.23	7.00%	6.96%	6.69%	7.00%	100.19	0.15	100.34
20/08/2013	23/08/2013	15/08/2012	15/08/2013	15/02/2014	15/08/2023	10	25,000,000	25,000,000	24,000,000	1.96	25,000,000	-	-	1.96	9.00%	8.02%	8.00%	8.25%	106.64	0.20	106.84
20/08/2013	23/08/2013	15/11/2012	15/05/2013	15/11/2013	15/05/2029	16	25,000,000	25,000,000	22,560,000	1.90	15,000,000	10,000,000	-	1.90	11.00%	11.01%	10.85%	11.15%	99.89	2.99	102.88
15/10/2013	18/10/2013	15/08/2012	15/08/2013	15/02/2014	15/08/2015	2	73,000,000	91,250,000	1,750,000	1.27	91,250,000	-	-	1.27	5.00%	4.37%	4.29%	5.00%	101.09	0.87	101.96
15/10/2013	18/10/2013	15/08/2012	15/08/2013	15/02/2014	15/08/2019	6	20,000,000	15,000,000	20,000,000	1.75	15,000,000	-	-	1.75	7.00%	6.90%	6.90%	6.90%	100.46	1.22	101.68
15/10/2013	18/10/2013	15/08/2012	15/08/2013	15/02/2014	15/08/2023	10	73,000,000	45,500,000	3,500,000	0.67	45,500,000	-	-	0.67	9.00%	8.86%	8.02%	9.75%	100.88	1.57	102.45
15/10/2013	18/10/2013	15/11/2012	15/05/2013	15/11/2013	15/05/2029	16	57,000,000	71,250,000	16,750,000	1.54	51,250,000	20,000,000	-	1.54	11.00%	11.07%	11.00%	11.35%	99.47	4.66	104.13
19/11/2013	22/11/2013	15/08/2012	15/08/2013	15/02/2014	15/08/2015	2	75,000,000	75,000,000	18,400,000	1.25	75,000,000	-	-	1.25	5.00%	4.66%	4.25%	4.85%	100.55	1.35	101.90
19/11/2013	22/11/2013	15/08/2012	15/08/2013	15/02/2014	15/08/2019	6	28,000,000	28,000,000	5,300,000	1.19	28,000,000	-	-	1.19	7.00%	7.79%	6.75%	8.00%	96.39	1.88	98.27
19/11/2013	22/11/2013	15/08/2012	15/08/2013	15/02/2014	15/08/2023	10	60,000,000	60,000,000	61,600,000	2.03	30,000,000	30,000,000	-	2.03	9.00%	9.16%	8.65%	9.55%	98.96	2.42	101.38
19/11/2013	22/11/2013	15/11/2012	15/11/2013	15/05/2014	15/05/2029	16	60,000,000	60,000,000	61,900,000	2.03	37,910,000	22,090,000	7,910,000	1.90	11.00%	11.19%	11.00%	11.25%	98.61	0.21	98.82
17/12/2013	20/12/2013	15/08/2012	15/08/2013	15/02/2014	15/08/2015	2	68,800,000	68,800,000	59,200,000	1.86	68,800,000	-	-	1.86	5.00%	4.52%	4.35%	4.80%	100.75	1.73	102.48
17/12/2013	20/12/2013	15/08/2012	15/08/2013	15/02/2014	15/08/2019	6	5,700,000	5,400,000	-	0.95	5,400,000	-	-	0.95	7.00%	8.01%	7.50%	8.05%	95.46	2.42	97.88
17/12/2013	20/12/2013	15/08/2012	15/08/2013	15/02/2014	15/08/2023	10	68,500,000	68,500,000	41,850,000	1.61	53,500,000	15,000,000	-	1.61	9.00%	9.17%	8.50%	9.35%	98.90	3.11	102.01
17/12/2013	20/12/2013	15/11/2012	15/11/2013	15/05/2014	15/05/2029	15	11,000,000	11,000,000	41,300,000	4.75	11,000,000	-	15,000,000	3.39	11.00%	10.50%	10.50%	10.50%	103.76	1.06	104.82
21/01/2014	24/01/2014	15/01/2014	15/01/2014	15/07/2014	15/01/2017	3	40,000,000	25,300,000	-	0.63	25,300,000	-	-	0.63	6.00%	6.02%	4.40%	6.20%	99.94	0.15	100.09
21/01/2014	24/01/2014	15/11/2013	15/11/2013	15/05/2014	15/05/2020	6	40,000,000	40,000,000	10,500,000	1.26	30,250,000	9,750,000	250,000	1.26	8.00%	8.02%	7.95%	8.10%	99.88	1.55	101.43
21/01/2014	24/01/2014	15/08/2013	15/08/2013	15/02/2014	15/08/2024	11	40,000,000	40,000,000	7,800,000	1.20	30,300,000	9,700,000	300,000	1.19	9.50%	9.39%	9.10%	9.50%	100.72	4.18	104.90
21/01/2014	24/01/2014	15/11/2013	15/11/2013	15/05/2014	15/05/2027	13	40,000,000	39,980,000	14,320,000	1.36	31,590,000	8,390,000	1,610,000	1.32	10.50%	10.10%	9.15%	10.50%	102.86	2.03	104.89
21/01/2014	24/01/2014	15/11/2013	15/11/2013	15/05/2014	15/05/2031	17	40,000,000	40,000,000	600,000	1.02	30,000,000	10,000,000	-	1.02	12.00%	11.67%	10.45%	12.20%	102.39	2.32	104.71
18/02/2014	21/02/2014	15/01/2014	15/01/2014	15/07/2014	15/01/2017	3	40,000,000	40,000,000	45,400,000	2.14	40,000,000	-	-	2.14	6.00%	6.49%	5.70%	6.50%	98.72	0.61	99.33
18/02/2014	21/02/2014	15/11/2013	15/11/2013	15/05/2014	15/05/2020	6	40,000,000	20,300,000	-	0.51	20,300,000	-	-	0.51	8.00%	8.49%	8.00%	8.50%	97.65	2.17	99.81
18/02/2014	21/02/2014	15/08/2013	15/02/2014	15/08/2014	15/08/2024	11	40,000,000	40,000,000	5,000,000	1.13	40,000,000	-	-	1.13	9.50%	9.85%	9.75%	10.00%	97.74	0.16	97.90
18/02/2014	21/02/2014	15/11/2013	15/11/2013	15/05/2014	15/05/2027	13	40,000,000	30,200,000	-	0.76	20,200,000	10,000,000	-	0.76	10.50%	10.45%	9.90%	11.10%	100.32	2.84	103.16
18/02/2014	21/02/2014	15/11/2013	15/11/2013	15/05/2014	15/05/2031	17	40,000,000	40,000,000	5,350,000	1.13	30,000,000	10,000,000	-	1.13	12.00%	12.07%	11.60%	12.60%	99.45	3.25	102.70
						7.72	27,110,580.48	7,476,412.360	6,574,833.466	700.80	6,554,172.360	922,240.000	576,210.000	1.87	0.09	8.74%	8.51%	9.22%	102.60	2.21	104.81