

Indexed to Consumer Prices - as of 10/31/2014

Series	Matured	Sold from 1.1.2000	Amount Issued	Amount Outstanding	Maturity	Accrued Interest	Base Index	Index at Issue date	Nominal value with accrued Indexation	Interest with accrued Indexation	Value with accrued interest and indexation
1995I20D	15,579,759,441	4,924,987,556	28,370,887,556	10,503,028,115	1.10.2015	-1,109,672,375	VTN	173.5	25,612,859,916	-1,109,672,375	24,503,187,541
RIKS 21 0414	0	60,934,000,000	60,934,000,000	60,934,000,000	14.4.2021	1,268,762,740	VTN	361.76667	71,183,150,359	1,482,169,706	72,665,320,065
RIKS 30 0701	0	62,348,199,659	62,348,199,659	62,348,199,659	1.7.2030	677,289,347	VTN	377.6	69,781,130,275	758,033,374	70,539,163,650
RIKS 33 0321	0	33,779,787,499	33,779,787,499	33,779,787,499	21.3.2033	621,918,279	VTN	389.61613	36,640,893,262	674,593,980	37,315,487,242
Total	15,579,759,441	161,986,974,714	185,432,874,714	167,565,015,273		1,458,297,991			203,218,033,812	1,805,124,685	205,023,158,497

Indexed to Consumer Prices - as of 11/01/2014

Series	Matured	Sold from 1.1.2000	Amount Issued	Amount Outstanding	Maturity	Accrued Interest	Base Index	Index at Issue date	Nominal value with accrued Indexation	Interest with accrued Indexation	Value with accrued interest and indexation
1995I20D	15,579,759,441	4,924,987,556	28,370,887,556	10,503,028,115	1.10.2015	-1,016,505,242	VTN	173.5	25,582,591,824	-1,016,505,242	24,566,086,582
RIKS 21 0414	0	60,934,000,000	60,934,000,000	60,934,000,000	14.4.2021	1,275,106,553	VTN	361.76667	71,180,433,510	1,489,523,702	72,669,957,212
RIKS 30 0701	0	62,348,199,659	62,348,199,659	62,348,199,659	1.7.2030	682,840,899	VTN	377.6	69,778,467,097	764,217,595	70,542,684,692
RIKS 33 0321	0	33,779,787,499	33,779,787,499	33,779,787,499	21.3.2033	624,694,700	VTN	389.61613	36,639,494,872	677,579,700	37,317,074,571
Total	15,579,759,441	161,986,974,714	185,432,874,714	167,565,015,273		1,566,136,911			203,180,987,302	1,914,815,755	205,095,803,057