

Indexed to Consumer Prices - as of 09/30/2014

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	15,398,659,441	4,924,987,556	28,370,887,556	10,684,128,115	1.10.2015	-1,191,724,741	VTN	173.5	25,992,913,414	-1,191,724,741	24,801,188,673
RIKS 21 0414	0	60,934,000,000	60,934,000,000	60,934,000,000	14.4.2021	1,072,104,515	VTN	361.76667	71,259,036,853	1,253,768,588	72,512,805,441
RIKS 30 0701	0	62,348,199,659	62,348,199,659	62,348,199,659	1.7.2030	505,191,234	VTN	377.6	69,855,521,722	566,021,111	70,421,542,833
RIKS 33 0321	0	33,779,787,499	33,779,787,499	33,779,787,499	21.3.2033	535,849,232	VTN	389.61613	36,679,954,954	581,854,628	37,261,809,582
Total	15,398,659,441	161,986,974,714	185,432,874,714	167,746,115,273		921,420,240			203,787,426,944	1,209,919,586	204,997,346,530

Indexed to Consumer Prices - as of 10/01/2014

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	15,398,659,441	4,924,987,556	28,370,887,556	10,684,128,115	1.10.2015	-1,096,046,977	VTN	173.5	26,054,493,403	-1,096,046,977	24,958,446,427
RIKS 21 0414	0	60,934,000,000	60,934,000,000	60,934,000,000	14.4.2021	1,078,448,329	VTN	361.76667	71,264,650,776	1,261,286,696	72,525,937,472
RIKS 30 0701	0	62,348,199,659	62,348,199,659	62,348,199,659	1.7.2030	510,742,786	VTN	377.6	69,861,025,624	572,286,210	70,433,311,834
RIKS 33 0321	0	33,779,787,499	33,779,787,499	33,779,787,499	21.3.2033	538,625,653	VTN	389.61613	36,682,844,960	584,915,500	37,267,760,461
Total	15,398,659,441	161,986,974,714	185,432,874,714	167,746,115,273		1,031,769,791			203,863,014,764	1,322,441,429	205,185,456,194