

Indexed to Consumer Prices - as of 06/30/2015

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	-1,016,593,752 VTN		173.5	25,582,591,824	-1,016,593,752	24,565,998,071
RIKS 21 0414		60,934,000,000	60,934,000,000	60,934,000,000	14.4.2021	1,459,077,151 VTN		361.76667	71,278,125,539	1,706,769,362	72,984,894,901
RIKS 30 0701		62,348,199,659	62,348,199,659	62,348,199,659	1.7.2030	843,835,908 VTN		377.6	69,874,234,989	945,695,126	70,819,930,114
RIKS 33 0321		33,779,787,499	33,779,787,499	33,779,787,499	21.3.2033	705,210,906 VTN		389.61613	36,689,780,974	765,962,003	37,455,742,977
Total	15,579,759,441	161,986,974,714	185,432,874,714	167,565,015,273		1,991,530,213			203,424,733,325	2,401,832,739	205,826,566,063

Indexed to Consumer Prices - as of 07/01/2015

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	16,784,981,862	4,924,987,556	28,370,887,556	9,297,805,694	1.10.2015	-178,682,104 VTN		173.5	22,947,091,632	-178,682,104	22,768,409,528
RIKS 21 0414	0	60,934,000,000	60,934,000,000	60,934,000,000	14.4.2021	494,817,468 VTN		361.76667	72,123,666,893	585,683,695	72,709,350,588
RIKS 30 0701	0	62,348,199,659	62,348,199,659	62,348,199,659	1.7.2030	2,026,316,489 VTN		377.6	70,703,122,601	2,297,851,485	73,000,974,085
RIKS 33 0321	0	34,172,319,842	34,172,319,842	34,172,319,842	21.3.2033	286,485,750 VTN		389.61613	37,556,420,871	314,856,569	37,871,277,440
Total	16,784,981,862	162,379,507,057	185,825,407,057	166,752,325,195		2,628,937,603			203,330,301,996	3,019,709,645	206,350,011,641