

Indexed to Consumer Prices - as of 30.06.2010

Series	Matured	Sold from 1.1.2000	Amount Issued	Amount Outstanding	Maturity	Accrued Interest	Base Index	Index at Maturity	Nominal value with accrued Indexation	Interest with accrued Indexation	Value with accrued interest and indexation
1995I20D	14.081.911.441	4.924.987.556	28.370.887.556	12.000.876.115	1.10.2015	-4.462.654.834	VTN	173,5	25.163.796.718	-4.462.654.834	20.701.141.884
RIKS 21 0414		18.059.000.000	18.059.000.000	18.059.000.000	14.4.2021	144.768.860	VTN	361,76667	18.232.884.058	146.162.791	18.379.046.849
Total	14.081.911.441	22.983.987.556	46.429.887.556	30.059.876.115		-4.317.885.974			43.396.680.776	-4.316.492.043	39.080.188.733

Indexed to Consumer Prices - as of 01.07.2010

Series	Matured	Sold from 1.1.2000	Amount Issued	Amount Outstanding	Maturity	Accrued Interest	Base Index	Index at Maturity	Nominal value with accrued Indexation	Interest with accrued Indexation	Value with accrued interest and indexation
1995I20D	14.081.911.441	4.924.987.556	28.370.887.556	12.000.876.115	1.10.2015	-4.407.957.319	VTN	173,5	25.267.550.691	-4.407.957.319	20.859.593.371
RIKS 21 0414		18.059.000.000	18.059.000.000	18.059.000.000	14.4.2021	146.648.975	VTN	361,76667	18.235.380.003	148.081.278	18.383.461.281
Total	14.081.911.441	22.983.987.556	46.429.887.556	30.059.876.115		-4.261.308.344			43.502.930.694	-4.259.876.041	39.243.054.652