

Indexed to Consumer Prices - as of 31.10.2006

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
1964 I	505		747,500	130	10/01/1975	130 BY1	220		860	860	1,719
1965 I			470,000	1,330	10/09/1977	1,330 BY1	237		15,360	15,360	30,719
1965 II			280,000	270	20/01/1978	270 BY1	267		3,529	3,529	7,058
1966 I			500,000	730	20/09/1978	730 BY1	281		11,218	11,218	22,435
1966 II			508,100	190	15/01/1979	190 BY1	293		3,324	3,324	6,648
1967 I			974,930	270	15/09/1979	270 BY1	298		5,555	5,555	11,110
1967 II			265,505	195	20/10/1979	195 BY1	298		4,614	4,614	9,228
1968 I			444,630	1,210	25/01/1981	1,210 BY1	314		47,918	47,918	95,837
1968 II			403,580	160	25/02/1981	160 BY1	332		5,993	5,993	11,986
1969 I			924,810	0	20/02/1982	0 BY1	418		0	0	0
1970 I			620,000	300	15/09/1982	300 BY1	439		15,467	15,467	30,933
1970 II	1,000		702,560	750	05/02/1984	750 BY1	524		65,309	65,309	130,617
1971 I			1,028,900	0	15/09/1985	0 BY1	535		0	0	0
1972 I	60		2,000,000	3,550	25/01/1986	3,550 BY1	603		432,405	432,405	864,811
1972 II	400		3,600,000	8,140	15/09/1986	8,140 BY1	683		946,195	946,195	1,892,389
1973 IA			2,186,500	2,140	15/09/1987	2,140 BY1	853		236,072	236,072	472,145
1973 IB			63,500	0	15/09/1988	0 BY1	853		0	0	0
1973 II	450		2,100,000	1,450	25/01/1988	1,450 BY1	913		161,266	161,266	322,532
1974 I	850		4,380,000	3,100	15/09/1988	3,100 BY1	1290		274,319	274,319	548,638
1975 I	2,550		9,100,000	14,400	10/01/1993	14,400 BY1	1563		1,643,857	1,643,857	3,287,714
1975 II	3,100		3,050,000	7,900	25/01/1994	7,900 BY1	1986		731,840	731,840	1,463,680
1976 I	2,100		6,090,000	12,300	10/03/1994	12,300 BY2	105		1,085,446	1,085,446	2,170,891
1976 II	5,900		5,090,000	39,900	25/01/1997	39,416 BY2	126		3,271,800	3,232,104	6,503,904
1977 I	7,500		6,100,000	7,900	25/03/1997	7,804 BY2	135		604,613	597,278	1,201,891
1977 II	7,800		17,000,000	0	10/09/1997	0 BY2	159		0	0	0
1978 I	13,400		15,000,000	28,000	25/03/1998	27,521 BY2	192		1,561,292	1,534,561	3,095,853
1978 II	11,400		16,000,000	56,800	10/09/1998	55,849 BY2	240		2,589,843	2,546,496	5,136,339
1979 I	23,700		25,000,000	38,400	25/02/1999	37,522 BY2	280		1,502,811	1,468,455	2,971,267
1979 II	33,100		40,000,000	72,100	15/09/1999	70,479 BY2	355		2,266,783	2,215,828	4,482,612
1980 I	170,400		40,000,000	138,900	15/04/2000	134,876 LAN	153		3,520,616	3,418,633	6,939,249
1980 II	110,200		30,000,000	43,900	25/10/2000	42,628 LAN	191		905,351	879,126	1,784,477
1981 I	404,000		25,000,000	25,000	25/01/2003	21,183 LAN	215		514,070	435,585	949,654
1981 II	64,000		20,000,000	54,000	15/10/2003	45,756 LAN	282		861,702	730,142	1,591,844
1982 I	370,000		75,000,000	327,000	01/03/2002	327,443 LAN	323		4,416,019	4,422,005	8,838,024
1982 II	235,000		52,000,000	117,000	01/10/2002	117,159 LAN	423		1,217,298	1,218,948	2,436,246
1983 I	329,000		64,000,000	482,500	01/03/2003	483,154 LAN	537		3,979,502	3,984,897	7,964,399

Indexed to Consumer Prices - as of 31.10.2006

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
1983 II	755,500		43,000,000	146,500	01/11/2000	146,423	LAN	821	710,016	709,645	1,419,662
1984 I A	75,000		190,422,000	180,000	01/02/1998	180,208	LAN	850	762,565	763,446	1,526,011
1984 II	735,000		265,480,000	72,000	10/03/1997	116,421	LAN	920	275,791	445,943	721,735
1984III	613,000		94,530,000	104,000	12/11/1998	201,468	LAN	938	401,919	778,595	1,180,514
1985 I A	645,000		889,145,000	0	10/07/1997	0	LAN	1006	0	0	0
1985 I B			9,805,000	0	10/01/2000	0	LAN	1006	0	0	0
1985 I C			67,640,000	20,000	10/07/1986	1,543	LAN	1006	29,085	2,244	31,330
1985 IIA	1,445,000		811,035,000	1,035,000	10/03/1997	1,218,480	LAN	1239	2,943,777	3,465,638	6,409,415
1985 IIB	500,000		900,000	0	10/09/2000	0	LAN	1239	0	0	0
1985 IIC			11,685,000	0	10/03/1987	0	LAN	1239	0	0	0
1986 I B	8,900,000		13,650,000	376,000	10/01/2000	0	LAN	1364	1,056,053	0	1,056,053
1986 I D	50,000		291,980,000	110,000	10/01/1989	17,411	LAN	1486	168,701	26,703	195,404
1986 I3A	710,000		87,995,000	1,050,000	10/07/1997	1,236,140	LAN	1364	2,732,771	3,217,225	5,949,997
1986 I4A	1,390,000		498,260,000	300,000	10/01/2000	640,021	LAN	1364	842,595	1,797,596	2,640,191
1986 I6A	2,660,000		1,894,770,000	495,000	10/01/2000	1,159,155	LAN	1364	1,390,282	3,255,662	4,645,944
1986II4A	890,000		34,075,000	5,000	01/07/1997	6,078	LAN	1463	12,133	14,749	26,881
1986II6A	180,000		589,345,000	95,000	01/07/2000	184,033	LAN	1463	255,260	494,488	749,747
1987 I2A	1,095,000		157,685,000	75,000	10/07/1997	65,784	LAN	1565	170,128	149,222	319,350
1987 I4A	30,000		6,585,000	40,000	10/01/2001	56,595	LAN	1565	101,981	144,290	246,271
1987 I6D			23,400,000	5,000	10/01/1993	2,296	LAN	1565	10,371	4,762	15,132
1987II2D	5,000		1,368,895,000	895,000	10/10/1989	171,830	LAN	1743	1,355,594	260,259	1,615,853
1987II4D			37,785,000	80,000	10/10/1991	28,838	LAN	1743	146,598	52,844	199,442
1987II6A	1,170,000		513,770,000	200,000	10/10/1997	205,049	LAN	1743	410,786	421,155	831,941
1988 33D			315,815,000	65,000	10/11/1991	15,300	LAN	2264	92,016	21,659	113,675
1988 35D	55,000		668,735,000	165,000	10/11/1993	69,674	LAN	2264	243,929	103,003	346,932
1988 38D	150,000		324,750,000	30,000	10/11/1996	21,543	LAN	2264	46,696	33,533	80,229
1988 I2D	170,000		765,895,000	130,000	01/02/1990	23,039	LAN	1913	190,617	33,782	224,398
1988 I3D	25,000		1,111,690,000	45,000	01/02/1991	12,478	LAN	1913	70,640	19,588	90,229
1988 I6A	180,000		24,050,000	225,000	01/02/1998	227,086	LAN	1913	423,536	427,462	850,999
1988II3D	80,000		571,670,000	70,000	01/09/1991	18,179	LAN	2217	100,564	26,117	126,681
1988II5D	50,000		708,215,000	135,000	01/09/1993	58,808	LAN	2217	202,774	88,331	291,105
1988II8D	20,000		335,285,000	35,000	01/09/1996	25,134	LAN	2217	55,492	39,850	95,342
1989 I5D	1,430,000		2,485,860,000	4,135,000	10/02/1994	1,697,343	LAN	2279	6,060,070	2,487,550	8,547,620
1989 I8D	20,000		654,855,000	105,000	10/02/1997	72,721	LAN	2279	162,315	112,417	274,731
1989I2«A	124,070,000		748,195,000	1,180,000	10/01/2003	1,251,029	LAN	2540	2,053,850	2,177,481	4,231,331
1989II5D	905,000		519,005,000	0	10/07/1994	0	LAN	2540	0	0	0

Indexed to Consumer Prices - as of 31.10.2006

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
1989II8D	145,000		114,970,000	155,000	10/07/1997	92,046	LAN	2540	216,634	128,648	345,281
1989IIIXA	2,311,725,000		2,641,805,000	285,890,000	15/01/2010	371,242,719	LAN	2640	567,881,500	737,423,037	1,305,304,537
1990 I D5	1,655,000		5,931,590,000	1,420,000	10/02/1995	489,530	LAN	2771	1,740,281	599,944	2,340,225
1990IIIXD	5,380,698,000		5,740,242,000	95,000	01/02/2001	79,312	LAN	2932	129,475	108,093	237,568
1991 I5D	3,350,000		5,320,245,000	2,820,000	01/02/1996	966,645	LAN	2969	3,279,710	1,124,226	4,403,936
1992 I5D	7,440,000		2,988,865,000	3,605,000	01/02/1997	1,235,729	LAN	3196	3,973,847	1,362,163	5,336,010
1992 IXD	6,306,123,538		6,712,978,500	3,271,962	01/04/2002	2,587,624	LAN	3200	4,477,476	3,541,001	8,018,477
1993 I5D	4,725,000		3,419,415,000	1,650,000	10/04/1998	582,871	LAN	3263	1,823,950	644,319	2,468,270
1993 IXD	6,228,252,000		6,632,337,000	0	10/02/2003	0	LAN	3263	0	0	0
1993II5D	5,310,000		870,860,000	0	10/10/1998	0	LAN	3339	0	0	0
1993IIIXD	335,030,000		845,625,000	1,485,000	10/10/2003	1,178,286	LAN	3339	2,001,348	1,587,986	3,589,334
1994 I5D	42,835,000		7,726,435,000	13,725,000	10/02/1999	3,397,679	LAN	3340	14,994,768	3,712,015	18,706,783
1994 IXD	5,920,753,600	63,832,500	5,983,166,250	11,893,900	10/04/2004	6,733,453	LAN	3340	16,220,573	9,182,898	25,403,471
1995 I5D	2,533,280,000		3,888,045,000	6,350,000	10/02/2000	1,571,968	LAN	3396	7,217,609	1,786,748	9,004,357
1995 IXD	13,382,651,050	2,003,278,909	15,672,123,909	0	10/04/2005	0	LAN	3396	0	0	0
1995I10B	330,850,000		3,200,500,000	227,750,000	02/05/2006	14,977	VTN	174.1	333,841,470	14,977	333,856,448
1995I20D	10,992,943,285	4,924,987,556	28,370,887,556	15,089,844,271	01/10/2015	-7,526,599,064	VTN	173.5	24,909,520,682	-7,509,119,254	17,400,401,428
Total	53,938,566,388	6,992,098,965	123,666,577,730	15,663,048,548		-7,125,826,811			25,923,700,475	-6,693,953,358	19,229,747,117

Indexed to Currency - as of 01.11.2006

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
1984 I	1,000		28,137,000	63,000	01/02/1989	33,817	SDR	46	134,853	72,387	207,240
1985 I			34,350,000	55,000	09/04/1990	31,447	SDR	49	109,636	62,685	172,322
1985 II			8,805,000	50,000	09/10/1990	27,467	SDR	53	91,392	50,205	141,597
1986 I			11,145,000	0	09/04/1991	0	SDR	1	0	0	0
1987 IEC			5,710,000	0	15/05/1991	0	ECU	1	0	0	0
1987 ISD			1,140,000	0	15/05/1991	0	SDR	1	0	0	0
1988 IEC			14,460,000	0	10/07/1991	0	ECU	1	0	0	0
1988 ISD			22,080,000	0	10/07/1991	0	SDR	1	0	0	0
1994IX5D	16,500,000		1,576,500,000	3,000,000	05/11/1999	1,427,818	ECU	83	2,671,740	1,271,586	3,943,326
1995IX5D	1,824,460,000		1,916,375,000	780,000	10/02/2000	368,283	ECU	84	671,812	317,201	989,013
Total	1,840,961,000	0	3,618,702,000	3,948,000		1,888,832			3,679,433	1,774,065	5,453,498

Total Indexed to Consumer Prices and Indexed to Currency

18,096,576,371