

| Auction Date | Settlement Date | Issue Date | Next Coupon date | Maturity Date | Maturity (Years) | Amount on Offer | Amount of Successful Bids | Amount of Unsuccessful Bids | Coverage Ratio | Amount of Successful Bids NOT by BPNG | Amount of Successful Bids by BPNG | Amount of Unsuccessful Bids by BPNG | Coverage Ratio ex BPNG | Coupon | Weighted Average Yield of successful bids | Lowest Yield of successful bids | Highest Yield of successful bids | Clean Price | Accrued Interest | Dirty Price | Clean Yield | Dirty Yield |
|--------------|-----------------|------------|------------------|---------------|------------------|-----------------|---------------------------|-----------------------------|----------------|---------------------------------------|-----------------------------------|-------------------------------------|------------------------|--------|---|---------------------------------|----------------------------------|-------------|------------------|-------------|-------------|-------------|
| 19/05/2004 | 21/05/2004 | 15/05/2004 | 15/11/2004 | 15/11/2005 | 2 | 25,000,000 | 25,000,000 | 30,900,000 | 2.24 | 25,000,000 | | | 2.24 | 12.50% | 11.03% | 10.80% | 12.00% | 101.96 | 0.20 | 102.16 | 11.03% | 10.88% |
| 19/05/2004 | 21/05/2004 | 15/05/2004 | 15/11/2004 | 15/11/2006 | 3 | 25,400,000 | 25,000,000 | 22,400,000 | 1.90 | 25,000,000 | 0 | | 1.90 | 12.50% | 12.00% | 12.00% | 12.00% | 101.04 | 0.20 | 101.25 | 12.00% | 11.90% |
| 23/06/2004 | 25/06/2004 | 15/05/2004 | 15/11/2004 | 15/11/2005 | 1 | 30,000,000 | 30,000,000 | 29,300,000 | 1.98 | 30,000,000 | | | 1.98 | 12.50% | 10.40% | 10.40% | 10.40% | 102.62 | 1.39 | 104.02 | 10.40% | 9.33% |
| 23/06/2004 | 25/06/2004 | 15/05/2004 | 15/11/2004 | 15/11/2006 | 2 | 20,000,000 | 20,000,000 | 29,000,000 | 2.45 | 20,000,000 | 0 | | 2.45 | 12.50% | 11.04% | 10.50% | 11.04% | 102.97 | 1.39 | 104.36 | 11.04% | 10.38% |
| 23/06/2004 | 25/06/2004 | 15/05/2004 | 15/11/2004 | 15/11/2005 | 1 | 10,000,000 | 10,000,000 | - | 1.00 | 10,000,000 | | | 1.00 | 12.50% | 10.40% | 10.40% | 10.40% | 102.62 | 1.39 | 104.02 | 10.40% | 9.33% |
| 23/06/2004 | 25/06/2004 | 15/05/2004 | 15/11/2004 | 15/11/2006 | 2 | 10,000,000 | 10,000,000 | - | 1.00 | 10,000,000 | | | 1.00 | 12.50% | 11.04% | 11.04% | 11.04% | 102.97 | 1.39 | 104.36 | 11.04% | 10.38% |
| 23/06/2004 | 25/06/2004 | 15/05/2004 | 15/11/2004 | 15/11/2005 | 1 | 20,250,000 | 20,250,000 | - | 1.00 | 20,250,000 | 0 | 20,250,000 | 1.00 | 12.50% | 10.40% | 10.40% | 10.40% | 102.62 | 1.39 | 104.02 | 10.40% | 9.33% |
| 23/06/2004 | 25/06/2004 | 15/05/2004 | 15/11/2004 | 15/11/2006 | 2 | 20,250,000 | 20,250,000 | - | 1.00 | 20,250,000 | 0 | 20,250,000 | 1.00 | 12.50% | 11.04% | 11.04% | 11.04% | 102.97 | 1.39 | 104.36 | 11.04% | 10.38% |
| 18/08/2004 | 20/08/2004 | 15/05/2004 | 15/11/2004 | 15/11/2006 | 2 | 20,000,000 | 20,000,000 | 21,000,000 | 2.05 | 20,000,000 | | | 2.05 | 10.00% | 6.65% | 6.65% | 6.65% | 106.84 | 2.64 | 109.47 | 6.65% | 5.44% |
| 18/08/2004 | 20/08/2004 | 15/05/2004 | 15/11/2004 | 15/11/2008 | 4 | 20,000,000 | 19,500,000 | 17,700,000 | 1.86 | 19,500,000 | 0 | | 1.86 | 10.00% | 7.65% | 7.65% | 7.65% | 108.35 | 2.64 | 110.98 | 7.65% | 6.96% |
| 27/10/2004 | 29/10/2004 | 15/05/2004 | 15/11/2004 | 15/11/2006 | 2 | 30,000,000 | 30,000,000 | 23,600,000 | 1.79 | 30,000,000 | | | 1.79 | 10.00% | 8.67% | 8.67% | 8.67% | 102.43 | 4.54 | 106.97 | 8.67% | 6.31% |
| 27/10/2004 | 29/10/2004 | 15/05/2004 | 15/11/2004 | 15/11/2008 | 4 | 30,000,000 | 30,500,000 | 11,500,000 | 1.40 | 30,500,000 | 0 | | 1.40 | 10.00% | 9.95% | 9.75% | 10.00% | 100.15 | 4.54 | 104.69 | 9.95% | 8.60% |
| 28/10/2004 | 29/10/2004 | 15/05/2004 | 15/11/2004 | 15/11/2006 | 2 | 125,000,000 | 116,898,039 | - | 0.94 | 116,898,039 | 0 | | 0.94 | 10.00% | 9.00% | 9.25% | 9.00% | 101.81 | 4.54 | 106.35 | 9.00% | 6.63% |
| 28/10/2004 | 29/10/2004 | 15/05/2004 | 15/11/2004 | 15/11/2008 | 4 | 125,000,000 | 115,047,787 | - | 0.92 | 115,047,787 | 0 | | 0.92 | 10.00% | 9.31% | 9.00% | 9.50% | 102.28 | 4.54 | 106.82 | 9.31% | 7.99% |
| 28/10/2004 | 29/10/2004 | 15/05/2004 | 15/11/2004 | 15/11/2006 | 2 | 20,000,000 | 20,000,000 | - | 1.00 | 20,000,000 | 0 | | 1.00 | 10.00% | 8.67% | 8.67% | 8.67% | 102.44 | 4.54 | 106.97 | 8.67% | 6.31% |
| 28/10/2004 | 29/10/2004 | 15/05/2004 | 15/11/2004 | 15/11/2008 | 4 | 20,000,000 | 20,000,000 | - | 1.00 | 20,000,000 | 0 | | 1.00 | 10.00% | 9.95% | 9.95% | 9.95% | 100.15 | 4.54 | 104.69 | 9.95% | 8.60% |
| 25/11/2004 | 28/11/2004 | 15/05/2004 | 15/05/2005 | 15/11/2006 | 2 | 125,000,000 | 110,481,515 | 141,931,485 | 2.02 | 110,481,515 | 0 | | 2.02 | 10.00% | 7.46% | 6.00% | 8.50% | 104.57 | 5.30 | 109.87 | 7.46% | 4.69% |
| 25/11/2004 | 28/11/2004 | 15/05/2004 | 15/05/2005 | 15/11/2008 | 4 | 125,000,000 | 126,505,019 | 89,451,981 | 1.73 | 126,505,019 | 0 | | 1.73 | 10.00% | 8.83% | 8.00% | 9.00% | 103.84 | 5.30 | 109.15 | 8.83% | 7.30% |
| 23/02/2005 | 25/02/2005 | 15/05/2004 | 15/05/2005 | 15/11/2006 | 2 | 25,000,000 | 25,000,000 | 50,500,000 | 3.02 | 25,000,000 | 0 | | 3.02 | 10.00% | 6.26% | 6.00% | 6.75% | 105.99 | 7.82 | 113.81 | 6.26% | 1.80% |
| 23/02/2005 | 25/02/2005 | 15/05/2004 | 15/05/2005 | 15/05/2008 | 3 | 25,000,000 | 25,100,000 | 61,400,000 | 3.46 | 25,100,000 | 0 | | 3.46 | 10.00% | 7.60% | 6.80% | 8.00% | 106.71 | 7.82 | 114.53 | 7.60% | 5.05% |
| 24/02/2005 | 25/02/2005 | 15/05/2004 | 15/05/2005 | 15/11/2006 | 2 | 50,000,000 | 50,000,000 | 85,400,000 | 2.71 | 50,000,000 | 0 | | 2.71 | 10.00% | 6.54% | 6.20% | 6.75% | 105.52 | 7.82 | 113.34 | 6.54% | 2.06% |
| 24/02/2005 | 25/02/2005 | 15/05/2004 | 15/05/2005 | 15/05/2008 | 3 | 50,000,000 | 50,000,000 | 36,000,000 | 1.72 | 50,000,000 | 0 | | 1.72 | 10.00% | 7.90% | 7.49% | 8.00% | 105.84 | 7.82 | 113.66 | 7.90% | 5.32% |
| 16/03/2005 | 18/03/2005 | 15/02/2005 | 15/08/2005 | 15/08/2007 | 2 | 40,000,000 | 40,000,000 | 35,000,000 | 1.88 | 40,000,000 | 0 | 10,000,000 | 1.63 | 10.00% | 6.75% | 6.75% | 6.75% | 107.12 | 0.86 | 107.98 | 6.75% | 6.38% |
| 16/03/2005 | 18/03/2005 | 15/02/2005 | 15/08/2005 | 15/02/2010 | 5 | 5,000,000 | 5,000,000 | - | 1.00 | 5,000,000 | 0 | | 1.00 | 10.00% | 9.25% | 9.25% | 9.25% | 103.75 | 0.86 | 103.75 | 9.25% | 9.03% |
| 16/03/2005 | 18/03/2005 | 15/02/2005 | 15/08/2005 | 15/08/2012 | 7 | 5,000,000 | 5,000,000 | - | 1.00 | 5,000,000 | 0 | | 1.00 | 12.00% | 12.00% | 12.00% | 12.00% | 99.98 | 1.03 | 101.00 | 12.00% | 11.79% |
| 17/03/2005 | 18/03/2005 | 15/02/2005 | 15/08/2005 | 15/08/2007 | 2 | 80,000,000 | 80,000,000 | 49,900,000 | 1.62 | 80,000,000 | 0 | | 1.62 | 10.00% | 7.44% | 6.60% | 7.75% | 105.55 | 0.86 | 106.41 | 7.44% | 7.06% |
| 17/03/2005 | 18/03/2005 | 15/02/2005 | 15/08/2005 | 15/02/2010 | 5 | 10,000,000 | 10,000,000 | 7,000,000 | 1.70 | 10,000,000 | 0 | | 1.70 | 10.00% | 10.00% | 10.00% | 10.00% | 99.98 | 0.86 | 100.84 | 10.00% | 9.78% |
| 17/03/2005 | 18/03/2005 | 15/02/2005 | 15/08/2005 | 15/08/2012 | 7 | 10,000,000 | 10,000,000 | 2,333,000 | 1.23 | 10,000,000 | 0 | | 1.23 | 12.00% | 12.00% | 12.00% | 12.00% | 99.98 | 1.03 | 101.00 | 12.00% | 11.79% |
| 18/05/2005 | 20/05/2005 | 15/02/2005 | 15/08/2005 | 15/08/2007 | 2 | 40,000,000 | 40,000,000 | 16,951,000 | 1.42 | 20,000,000 | 20,000,000 | | 1.42 | 10.00% | 8.01% | 6.13% | 10.00% | 103.98 | 2.60 | 106.58 | 8.01% | 6.77% |
| 18/05/2005 | 20/05/2005 | 15/02/2005 | 15/08/2005 | 15/02/2010 | 5 | 5,000,000 | 5,000,000 | - | 1.00 | 5,000,000 | 0 | | 1.00 | 10.00% | 10.00% | 10.00% | 10.00% | 99.97 | 2.60 | 102.57 | 10.00% | 9.31% |
| 18/05/2005 | 20/05/2005 | 15/02/2005 | 15/08/2005 | 15/08/2012 | 7 | 5,000,000 | 5,000,000 | 3,000,000 | 1.60 | 5,000,000 | 0 | | 1.60 | 12.00% | 11.99% | 11.99% | 12.00% | 100.00 | 3.12 | 103.12 | 11.99% | 11.35% |
| 15/06/2005 | 17/06/2005 | 15/02/2005 | 15/08/2005 | 15/08/2007 | 2 | 40,000,000 | 40,000,000 | 16,951,000 | 1.42 | 20,000,000 | 20,000,000 | | 1.42 | 10.00% | 8.01% | 6.13% | 10.00% | 103.86 | 3.37 | 107.23 | 8.01% | 6.36% |
| 15/06/2005 | 17/06/2005 | 15/02/2005 | 15/08/2005 | 15/02/2010 | 5 | 5,000,000 | 5,000,000 | 5,000,000 | 2.00 | 5,000,000 | 0 | | 2.00 | 10.00% | 10.00% | 10.00% | 10.00% | 99.97 | 3.37 | 103.34 | 10.00% | 9.10% |
| 15/06/2005 | 17/06/2005 | 15/02/2005 | 15/08/2005 | 15/08/2012 | 7 | 5,000,000 | 5,000,000 | 5,000,000 | 1.00 | 5,000,000 | 0 | | 1.00 | 12.00% | 12.00% | 12.00% | 12.00% | 99.95 | 4.44 | 104.01 | 12.00% | 11.17% |
| 21/07/2005 | 25/07/2005 | 15/02/2005 | 15/08/2005 | 15/08/2012 | 7 | 12,500,000 | 15,500,000 | - | 1.24 | 15,500,000 | 0 | | 1.24 | 12% | 12.00% | 12.00% | 12.00% | 99.98 | 5.30 | 105.29 | 12.00% | 10.90% |
| 21/07/2005 | 25/07/2005 | 15/02/2005 | 15/08/2005 | 15/02/2010 | 5 | 12,500,000 | 12,500,000 | - | 1.00 | 12,500,000 | 0 | | 1.00 | 10.00% | 10.00% | 10.00% | 10.00% | 99.99 | 4.42 | 104.41 | 10.00% | 8.80% |
| 21/07/2005 | 25/07/2005 | 15/02/2005 | 15/08/2005 | 15/08/2008 | 3 | 50,000,000 | 50,000,000 | - | 1.00 | 50,000,000 | 0 | | 1.00 | 10% | 10.00% | 10.00% | 10.00% | 99.99 | 4.42 | 104.41 | 10.00% | 8.33% |
| 17/08/2005 | 19/08/2005 | 15/08/2005 | 15/02/2006 | 15/08/2008 | 3 | 30,000,000 | 26,400,000 | 15,000,000 | 1.38 | 6,400,000 | 20,000,000 | | 1.38 | 10% | 7.25% | 6.80% | 7.35% | 107.27 | 0.11 | 107.38 | 7.25% | 7.21% |
| 17/08/2005 | 19/08/2005 | 15/08/2005 | 15/02/2006 | 15/02/2010 | 5 | 10,000,000 | 9,000,000 | - | 0.90 | 9,000,000 | 0 | | 0.90 | 10.00% | 9.96% | 9.75% | 10.00% | 100.14 | 0.11 | 100.25 | 9.96% | 9.93% |
| 17/08/2005 | 19/08/2005 | 15/08/2005 | 15/02/2006 | 15/08/2012 | 7 | 10,000,000 | 4,300,000 | - | 0.43 | 4,300,000 | 0 | | 0.43 | 12% | 11.79% | 11.50% | 12.00% | 100.98 | 0.13 | 101.11 | 11.79% | 11.76% |
| 21/09/2005 | 23/09/2005 | 15/08/2005 | 15/02/2006 | 15/08/2012 | 7 | 7,500,000 | 15,500,000 | - | 2.07 | 15,500,000 | 0 | | 2.07 | 12% | 12.00% | 12.00% | 12.00% | 99.97 | 1.27 | 101.24 | 12.00% | 11.73% |
| 21/09/2005 | 23/09/2005 | 15/08/2005 | 15/02/2006 | 15/02/2010 | 5 | 7,500,000 | 12,500,000 | - | 1.67 | 12,500,000 | 0 | | 1.67 | 10% | 10.00% | 10.00% | 10.00% | 99.98 | 1.06 | 101.04 | 10.00% | 9.70% |
| 21/09/2005 | 23/09/2005 | 15/08/2005 | 15/02/2006 | 15/08/2008 | 3 | 50,000,000 | 50,000,000 | - | 1.00 | 50,000,000 | 0 | | 1.00 | 10% | 10.00% | 10.00% | 10.00% | 99.98 | 5.44 | 104.01 | 10.00% | 9.85% |
| 20/10/2005 | 24/10/2005 | 15/08/2005 | 15/02/2006 | 15/02/2016 | 10 | 15,000,000 | 5,000,000 | - | 0.33 | 5,000,000 | 0 | | 0.33 | 12% | 14.00% | 14.00% | 14.00% | 89.21 | 2.28 | 91.49 | 14.00% | 13.55% |
| 20/10/2005 | 24/10/2005 | 15/08/2005 | 15/02/2006 | 15/08/2012 | 7 | 18,750,000 | 18,750,000 | 7,050,000 | 1.72 | 18,750,000 | 0 | | 1.72 | 12% | 11.85% | 11.55% | 12.00% | 100.65 | 2.28 | 102.93 | 11.85% | 11.36% |
| 20/10/2005 | 24/10/2005 | 15/08/2005 | 15/02/2006 | 15/08/2010 | 5 | 15,000,000 | 17,800,000 | - | 1.19 | 17,800,000 | 0 | | 1.19 | 10% | 9.96% | 9.75% | 10.00% | 100.12 | 1.90 | 102.02 | 9.96% | 9.46% |
| 20/10/2005 | 24/10/2005 | 15/08/2005 | 15/02/2006 | 15/08/2008 | 3 | 30,000,000 | 35,000,000 | 15,000,000 | 1.67 | 35,000,000 | 0 | | 1.67 | 10% | 7.52% | 6.50% | 9.00% | 106.16 | 1.90 | 108.06 | 7.52% | 6. |

| Auction Date | Settlement Date | Issue Date | Next Coupon date | Maturity Date | Maturity (Years) | Amount on Offer | Amount of Successful Bids | Amount of Unsuccessful Bids | Coverage Ratio | Amount of Successful Bids NOT by BPNG | Amount of Successful Bids by BPNG | Amount of Unsuccessful Bids by BPNG | Coupon | Weighted Average Yield of successful bids | Lowest Yield of successful bids | Highest Yield of successful bids | Clean Price | Accrued Interest | Dirty Price | Clean Yield | Dirty Yield | |
|----------------------------------|-----------------|------------|------------------|---------------|------------------|----------------------|---------------------------|-----------------------------|----------------|---------------------------------------|-----------------------------------|-------------------------------------|-------------|---|---------------------------------|----------------------------------|--------------|------------------|-------------|---------------|--------------|--------------|
| 8/05/2007 | 11/05/2007 | 15/05/2006 | 15/05/2007 | 15/11/2016 | 10 | 15,000,000 | 15,000,000 | 5,000,000 | 1.33 | 10,000,000 | 5,000,000 | - | 1.33 | 9.00% | 8.96% | 8.85% | 9.00% | 100.25 | 8.90 | 109.15 | 8.96% | 7.63% |
| 8/05/2007 | 11/05/2007 | 15/05/2006 | 15/05/2007 | 15/11/2021 | 15 | 14,000,000 | 14,000,000 | 5,000,000 | 1.36 | 9,000,000 | 5,000,000 | - | 1.36 | 12.00% | 11.96% | 12.00% | 100.27 | 11.87 | 112.14 | 11.96% | 10.36% | |
| 12/06/2007 | 15/06/2007 | 15/05/2006 | 15/11/2007 | 15/11/2009 | 2 | 15,000,000 | 15,000,000 | 10,000,000 | 1.67 | 10,000,000 | 5,000,000 | - | 1.67 | 5.00% | 4.96% | 4.85% | 5.00% | 100.09 | 5.42 | 105.51 | 4.96% | 2.63% |
| 12/06/2007 | 15/06/2007 | 15/05/2006 | 15/11/2007 | 15/11/2016 | 9 | 15,000,000 | 15,000,000 | 5,000,000 | 1.33 | 10,000,000 | 5,000,000 | - | 1.33 | 9.00% | 8.96% | 8.85% | 9.00% | 100.24 | 9.76 | 110.00 | 8.96% | 7.50% |
| 12/06/2007 | 15/06/2007 | 15/05/2006 | 15/11/2007 | 15/11/2021 | 14 | 14,000,000 | 14,000,000 | 11,400,000 | 1.81 | 4,000,000 | 10,000,000 | - | 1.81 | 12.00% | 11.91% | 11.85% | 12.00% | 100.59 | 13.01 | 113.60 | 11.91% | 10.18% |
| 10/07/2007 | 13/07/2007 | 15/05/2006 | 15/11/2007 | 15/11/2009 | 2 | 15,000,000 | 15,000,000 | 5,000,000 | 1.33 | 10,000,000 | 5,000,000 | - | 1.33 | 5.00% | 4.96% | 4.85% | 5.00% | 100.08 | 5.80 | 105.88 | 4.96% | 2.40% |
| 10/07/2007 | 13/07/2007 | 15/05/2006 | 15/11/2007 | 15/11/2016 | 9 | 15,000,000 | 15,000,000 | 8,000,000 | 1.53 | 10,000,000 | 5,000,000 | - | 1.53 | 9.00% | 8.96% | 8.85% | 9.00% | 100.23 | 10.44 | 110.67 | 8.96% | 7.39% |
| 10/07/2007 | 13/07/2007 | 15/05/2006 | 15/11/2007 | 15/11/2021 | 14 | 14,000,000 | 14,000,000 | 25,135,000 | 2.80 | 5,150,000 | 8,850,000 | 1,150,000 | 2.71 | 12.00% | 11.91% | 11.85% | 12.00% | 100.57 | 13.92 | 114.50 | 11.91% | 10.06% |
| 14/08/2007 | 17/08/2007 | 15/05/2006 | 15/11/2007 | 15/11/2009 | 2 | 15,000,000 | 11,750,000 | 15,000,000 | 1.78 | 6,750,000 | 5,000,000 | - | 1.78 | 5.00% | 5.07% | 4.80% | 5.20% | 99.85 | 6.28 | 106.12 | 5.07% | 2.19% |
| 14/08/2007 | 17/08/2007 | 15/05/2006 | 15/11/2007 | 15/11/2016 | 9 | 15,000,000 | 7,000,000 | 15,000,000 | 1.47 | 2,000,000 | 5,000,000 | - | 1.47 | 9.00% | 8.90% | 8.85% | 8.95% | 100.60 | 11.30 | 111.90 | 8.90% | 7.21% |
| 14/08/2007 | 17/08/2007 | 15/05/2006 | 15/11/2007 | 15/11/2021 | 14 | 14,000,000 | 14,000,000 | 25,400,000 | 2.81 | 14,000,000 | 0 | 10,000,000 | 2.10 | 12.00% | 11.66% | 11.70% | 102.29 | 15.07 | 117.36 | 11.66% | 9.72% | |
| 11/09/2007 | 14/09/2007 | 15/05/2006 | 15/11/2007 | 15/11/2009 | 2 | 15,000,000 | 15,000,000 | 31,000,000 | 3.07 | 10,000,000 | 5,000,000 | - | 3.07 | 5.00% | 4.93% | 4.75% | 5.00% | 100.14 | 6.66 | 106.79 | 4.93% | 1.79% |
| 11/09/2007 | 14/09/2007 | 15/05/2006 | 15/11/2007 | 15/11/2016 | 9 | 15,000,000 | 15,000,000 | 7,400,000 | 1.49 | 10,000,000 | 5,000,000 | - | 1.49 | 9.00% | 8.92% | 8.80% | 9.00% | 100.47 | 11.98 | 112.46 | 8.92% | 7.12% |
| 11/09/2007 | 14/09/2007 | 15/05/2006 | 15/11/2007 | 15/11/2021 | 14 | 14,000,000 | 14,000,000 | 10,000,000 | 1.71 | 4,000,000 | 10,000,000 | - | 1.71 | 12.00% | 11.88% | 11.50% | 12.00% | 100.77 | 15.98 | 116.75 | 11.88% | 9.79% |
| 9/10/2007 | 12/10/2007 | 15/08/2007 | 15/02/2008 | 15/02/2011 | 3 | 15,000,000 | 15,000,000 | 27,000,000 | 2.80 | 15,000,000 | - | - | 2.80 | 6.00% | 11.67% | 11.50% | 11.70% | 84.65 | 0.95 | 85.60 | 11.67% | 11.29% |
| 9/10/2007 | 12/10/2007 | 15/05/2006 | 15/11/2007 | 15/11/2016 | 9 | 15,000,000 | 15,000,000 | 25,000,000 | 2.67 | 15,000,000 | - | - | 2.67 | 9.00% | 8.95% | 8.92% | 9.00% | 100.29 | 12.67 | 112.96 | 8.95% | 7.04% |
| 9/10/2007 | 12/10/2007 | 15/05/2006 | 15/11/2007 | 15/11/2021 | 14 | 14,000,000 | 14,000,000 | 30,000,000 | 3.14 | 14,000,000 | - | - | 3.14 | 12.00% | 5.96% | 5.92% | 6.00% | 157.03 | 16.89 | 173.93 | 5.96% | 4.75% |
| 13/11/2007 | 16/11/2007 | 15/08/2007 | 15/02/2008 | 15/02/2011 | 3 | 15,000,000 | 15,000,000 | 5,000,000 | 1.33 | 15,000,000 | - | - | 1.33 | 6.00% | 5.70% | 5.70% | 5.70% | 100.87 | 1.52 | 102.38 | 5.70% | 5.19% |
| 13/11/2007 | 16/11/2007 | 15/11/2007 | 15/05/2008 | 15/11/2016 | 9 | 15,000,000 | 15,000,000 | 5,000,000 | 1.33 | 15,000,000 | - | - | 1.33 | 9.00% | 8.65% | 8.65% | 8.65% | 102.16 | 0.02 | 102.18 | 8.65% | 8.65% |
| 13/11/2007 | 16/11/2007 | 15/11/2007 | 15/05/2008 | 15/11/2021 | 14 | 14,000,000 | 14,000,000 | 1,000,000 | 1.07 | 14,000,000 | - | - | 1.07 | 12.00% | 11.15% | 11.15% | 11.15% | 105.95 | 0.03 | 105.99 | 11.15% | 11.15% |
| 11/12/2007 | 14/12/2007 | 15/08/2007 | 15/02/2008 | 15/02/2011 | 3 | 17,000,000 | 17,000,000 | 4,750,000 | 1.28 | 17,000,000 | - | - | 1.28 | 6.00% | 5.44% | 5.20% | 5.50% | 101.60 | 1.97 | 103.57 | 5.44% | 4.77% |
| 11/12/2007 | 14/12/2007 | 15/11/2007 | 15/05/2008 | 15/11/2016 | 9 | 17,000,000 | 17,000,000 | - | 1.00 | 17,000,000 | - | - | 1.00 | 9.00% | 9.45% | 9.45% | 9.45% | 97.31 | 0.72 | 98.03 | 9.45% | 9.33% |
| 11/12/2007 | 14/12/2007 | 15/11/2007 | 15/05/2008 | 15/11/2021 | 14 | 16,200,000 | 16,200,000 | - | 1.00 | 16,200,000 | - | - | 1.00 | 12.00% | 11.00% | 11.00% | 11.00% | 107.02 | 0.96 | 107.98 | 11.00% | 10.87% |
| 8/01/2008 | 11/01/2008 | 15/11/2007 | 15/05/2008 | 15/11/2011 | 4 | 24,000,000 | 24,000,000 | 5,000,000 | 1.21 | 24,000,000 | - | - | 1.21 | 6.00% | 6.00% | 6.00% | 6.00% | 99.99 | 0.94 | 100.93 | 6.00% | 5.72% |
| 8/01/2008 | 11/01/2008 | 15/11/2007 | 15/05/2008 | 15/11/2018 | 11 | 24,000,000 | 24,000,000 | 23,700,000 | 1.99 | 24,000,000 | - | - | 1.99 | 9.00% | 9.00% | 9.00% | 9.00% | 99.98 | 1.41 | 101.39 | 9.00% | 8.80% |
| 8/01/2008 | 11/01/2008 | 15/11/2007 | 15/05/2008 | 15/11/2023 | 16 | 20,000,000 | 20,000,000 | 7,000,000 | 1.35 | 20,000,000 | - | - | 1.35 | 12.00% | 11.90% | 11.50% | 12.00% | 100.67 | 1.88 | 102.55 | 11.90% | 11.64% |
| 12/02/2008 | 15/02/2008 | 15/11/2007 | 15/05/2008 | 15/11/2011 | 4 | 24,000,000 | 24,000,000 | - | 1.00 | 24,000,000 | - | - | 1.00 | 6.00% | 5.85% | 5.85% | 5.85% | 100.49 | 1.52 | 102.00 | 5.85% | 5.40% |
| 12/02/2008 | 15/02/2008 | 15/11/2007 | 15/05/2008 | 15/11/2016 | 9 | 24,000,000 | 24,000,000 | 1,200,000 | 1.05 | 24,000,000 | - | - | 1.05 | 9.00% | 8.70% | 8.70% | 8.70% | 101.79 | 2.27 | 104.06 | 8.70% | 8.33% |
| 12/02/2008 | 15/02/2008 | 15/11/2007 | 15/05/2008 | 15/11/2021 | 14 | 20,000,000 | 20,000,000 | 8,500,000 | 1.43 | 20,000,000 | - | - | 1.43 | 12.00% | 11.55% | 11.55% | 11.55% | 103.02 | 3.03 | 106.05 | 11.55% | 11.12% |
| 11/03/2008 | 14/03/2008 | 15/11/2007 | 15/05/2008 | 15/11/2011 | 4 | 24,000,000 | 24,000,000 | 1,250,000 | 1.05 | 24,000,000 | - | - | 1.05 | 6.00% | 5.98% | 5.60% | 6.00% | 100.06 | 1.98 | 102.03 | 5.98% | 5.38% |
| 11/03/2008 | 14/03/2008 | 15/11/2007 | 15/05/2008 | 15/11/2018 | 11 | 24,000,000 | 24,000,000 | 25,700,000 | 2.07 | 24,000,000 | - | - | 2.07 | 9.00% | 8.98% | 8.67% | 9.00% | 100.11 | 2.97 | 103.08 | 8.98% | 8.55% |
| 11/03/2008 | 14/03/2008 | 15/11/2007 | 15/05/2008 | 15/11/2023 | 16 | 20,000,000 | 20,000,000 | 26,850,000 | 2.34 | 20,000,000 | - | - | 2.34 | 12.00% | 11.25% | 11.25% | 11.25% | 105.43 | 3.96 | 109.39 | 11.25% | 10.74% |
| 8/04/2008 | 11/04/2008 | 15/11/2007 | 15/05/2008 | 15/11/2011 | 4 | 24,000,000 | 24,000,000 | - | 1.00 | 24,000,000 | - | - | 1.00 | 6.00% | 6.00% | 6.00% | 6.00% | 99.99 | 2.44 | 102.43 | 6.00% | 5.25% |
| 8/04/2008 | 11/04/2008 | 15/11/2007 | 15/05/2008 | 15/11/2018 | 11 | 56,400,000 | 24,000,000 | - | 3.35 | 24,000,000 | - | - | 3.35 | 9.00% | 8.65% | 8.65% | 8.65% | 102.38 | 3.66 | 106.04 | 8.65% | 8.14% |
| 8/04/2008 | 11/04/2008 | 15/11/2007 | 15/05/2008 | 15/11/2023 | 16 | 20,000,000 | 20,000,000 | 21,800,000 | 2.09 | 20,000,000 | - | - | 2.09 | 12.00% | 11.04% | 11.00% | 11.10% | 107.04 | 4.88 | 111.92 | 11.04% | 10.43% |
| 13/05/2008 | 16/05/2008 | 15/05/2008 | 15/11/2008 | 15/11/2011 | 4 | 24,000,000 | 24,000,000 | 24,000,000 | 2.00 | 24,000,000 | - | - | 2.00 | 6.00% | 6.29% | 6.25% | 6.50% | 99.10 | 0.02 | 99.11 | 6.29% | 6.29% |
| 13/05/2008 | 16/05/2008 | 15/05/2008 | 15/11/2008 | 15/11/2018 | 11 | 24,000,000 | 24,000,000 | 24,000,000 | 2.00 | 24,000,000 | - | - | 2.00 | 9.00% | 8.68% | 8.65% | 8.80% | 102.21 | 0.02 | 102.23 | 8.67% | 8.67% |
| 13/05/2008 | 16/05/2008 | 15/05/2008 | 15/11/2008 | 15/11/2023 | 16 | 20,000,000 | 20,000,000 | 24,300,000 | 2.22 | 20,000,000 | - | - | 2.22 | 12.00% | 10.91% | 10.80% | 10.95% | 108.10 | 0.03 | 108.13 | 10.91% | 10.90% |
| 10/06/2008 | 13/06/2008 | 15/05/2008 | 15/11/2008 | 15/11/2011 | 3 | 24,000,000 | 24,000,000 | 24,000,000 | 2.00 | 24,000,000 | - | - | 2.00 | 6.00% | 6.37% | 6.30% | 6.50% | 98.87 | 0.47 | 99.35 | 6.37% | 6.21% |
| 10/06/2008 | 13/06/2008 | 15/05/2008 | 15/11/2008 | 15/11/2018 | 10 | 24,000,000 | 24,000,000 | 24,000,000 | 2.00 | 24,000,000 | - | - | 2.00 | 9.00% | 8.67% | 8.48% | 8.80% | 102.22 | 0.71 | 102.93 | 8.67% | 8.57% |
| 10/06/2008 | 13/06/2008 | 15/05/2008 | 15/11/2008 | 15/11/2023 | 15 | 20,000,000 | 20,000,000 | 20,000,000 | 2.00 | 20,000,000 | - | - | 2.00 | 12.00% | 10.50% | 10.50% | 10.50% | 111.32 | 0.95 | 112.26 | 10.50% | 10.39% |
| 8/07/2008 | 11/07/2008 | 15/05/2008 | 15/11/2008 | 15/11/2011 | 3 | 24,000,000 | 24,000,000 | 24,000,000 | 2.00 | 24,000,000 | - | - | 2.00 | 6.00% | 6.44% | 6.40% | 6.50% | 98.68 | 0.93 | 99.61 | 6.44% | 6.13% |
| 8/07/2008 | 11/07/2008 | 15/05/2008 | 15/11/2008 | 15/11/2018 | 10 | 24,000,000 | 24,000,000 | 24,000,000 | 2.00 | 24,000,000 | - | - | 2.00 | 9.00% | 8.60% | 8.58% | 8.65% | 102.68 | 1.39 | 104.08 | 8.60% | 8.40% |
| 8/07/2008 | 11/07/2008 | 15/05/2008 | 15/11/2008 | 15/11/2023 | 15 | 20,000,000 | 20,000,000 | 20,000,000 | 2.00 | 20,000,000 | - | - | 1.69 | 12.00% | 10.50% | 10.50% | 10.50% | 111.28 | 1.86 | 113.14 | 10.50% | 10.28% |
| TOTAL OR WEIGHTED AVERAGE | | | | | 6 | 3,275,700,000 | 3,259,482,360 | 2,370,053,466 | 1.69 | 3,002,632,360 | 256,850,000 | 93,650,000 | 1.68 | 9.33% | 8.47% | 8.14% | 8.69% | 100.88 | 3.29 | 104.17 | 8.47% | 7.49% |