

Auction Date	Settlement Date	Line First Issued	Last Coupon 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 BPNB	Amount of Successful Bids by BPNB	Amount of Unsuccessful Bids by BPNB	Coverage Ratio ex BPNB	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	15/05/2004	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	15/05/2004	15/11/2004	15/11/2006	3	25,000,000	25,000,000	22,400,000	1.90	25,000,000	-	-	1.90	12.00%	12.00%	12.00%	101.04	0.20	101.20	12.00%	11.90%	
23/06/2004	25/06/2004	15/05/2004	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%	102.62	1.39	104.02	10.40%	9.33%	
23/06/2004	25/06/2004	15/05/2004	15/05/2004	15/11/2004	15/11/2006	2	20,000,000	20,000,000	20,000,000	2.45	20,000,000	-	-	2.45	12.50%	10.40%	10.40%	102.62	1.39	104.02	10.40%	9.33%	
23/06/2004	25/06/2004	15/05/2004	15/05/2004	15/11/2004	15/11/2005	1	10,000,000	10,000,000	-	1.00	10,000,000	-	-	1.00	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	15/05/2004	15/11/2004	15/11/2006	2	10,000,000	10,000,000	-	1.00	10,000,000	-	-	1.00	10.40%	11.04%	11.04%	102.97	1.39	104.36	11.04%	10.38%	
23/06/2004	25/06/2004	15/05/2004	15/05/2004	15/11/2004	15/11/2005	1	20,250,000	20,250,000	-	1.00	20,250,000	-	20,250,000	1.00	12.50%	10.40%	10.40%	102.62	1.39	104.02	10.40%	9.33%	
23/06/2004	25/06/2004	15/05/2004	15/05/2004	15/11/2004	15/11/2006	2	20,250,000	20,250,000	-	1.00	20,250,000	-	20,250,000	1.00	12.50%	11.04%	11.04%	102.97	1.39	104.36	11.04%	10.38%	
18/08/2004	20/08/2004	15/05/2004	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%	106.84	2.64	109.47	6.65%	5.44%	
18/08/2004	20/08/2004	15/05/2004	15/05/2004	15/11/2004	15/05/2008	4	20,000,000	19,500,000	17,700,000	1.86	19,500,000	-	-	1.86	10.00%	7.65%	7.65%	107.49	2.64	110.13	7.65%	6.87%	
27/10/2004	29/10/2004	15/05/2004	15/05/2004	15/11/2004	15/11/2006	2	30,000,000	30,000,000	30,000,000	1.79	30,000,000	-	-	1.79	10.00%	8.67%	8.67%	102.43	4.54	106.97	8.67%	6.31%	
27/10/2004	29/10/2004	15/05/2004	15/05/2004	15/11/2004	15/05/2008	4	30,000,000	30,800,000	11,500,000	1.40	30,000,000	-	-	1.40	10.00%	9.95%	9.95%	100.13	4.54	104.67	9.95%	8.45%	
28/10/2004	29/10/2004	15/05/2004	15/05/2004	15/11/2004	15/11/2006	2	125,000,000	116,898,039	-	0.94	116,898,039	-	-	0.94	10.00%	9.00%	9.00%	101.81	4.54	106.35	9.00%	6.63%	
28/10/2004	29/10/2004	15/05/2004	15/05/2004	15/05/2008	2	125,000,000	115,947,787	-	0.92	115,947,787	-	-	0.92	10.00%	9.31%	9.00%	102.04	4.54	106.58	9.31%	7.64%		
28/10/2004	29/10/2004	15/05/2004	15/05/2004	15/11/2004	15/11/2006	2	20,000,000	20,000,000	-	1.00	20,000,000	-	-	1.00	10.00%	8.67%	8.67%	102.44	4.54	106.97	8.67%	6.31%	
28/10/2004	29/10/2004	15/05/2004	15/05/2004	15/11/2004	15/11/2006	2	20,000,000	20,000,000	-	1.00	20,000,000	-	-	1.00	10.00%	9.95%	9.95%	104.15	4.54	104.69	9.95%	8.60%	
25/11/2004	28/11/2004	15/05/2004	15/11/2004	15/05/2005	15/11/2006	4	125,000,000	110,481,515	141,031,465	2.02	110,481,515	-	-	2.02	10.00%	7.46%	6.00%	104.57	0.20	104.87	7.46%	7.30%	
25/11/2004	28/11/2004	15/05/2004	15/11/2004	15/05/2005	15/11/2006	4	125,000,000	126,505,019	89,451,981	1.73	126,505,019	-	-	1.73	10.00%	8.83%	8.00%	103.84	0.20	104.15	8.83%	8.74%	
23/02/2005	25/02/2005	15/05/2004	15/11/2004	15/05/2005	15/11/2006	2	25,000,000	25,000,000	50,500,000	3.02	25,000,000	-	-	3.02	10.00%	6.26%	6.00%	105.99	2.82	108.81	6.26%	4.60%	
23/02/2005	25/02/2005	15/05/2004	15/11/2004	15/05/2005	15/05/2008	3	25,000,000	25,100,000	61,400,000	3.46	25,100,000	-	-	3.46	10.00%	7.60%	6.80%	106.71	2.82	108.53	7.60%	6.68%	
24/02/2005	25/02/2005	15/05/2004	15/11/2004	15/05/2005	15/11/2006	2	50,000,000	50,000,000	85,400,000	2.71	50,000,000	-	-	2.71	10.00%	6.54%	6.20%	105.52	2.82	108.34	6.54%	4.87%	
24/02/2005	25/02/2005	15/05/2004	15/11/2004	15/05/2005	15/05/2008	3	50,000,000	50,000,000	36,000,000	1.72	50,000,000	-	-	1.72	10.00%	7.90%	7.49%	105.84	2.82	108.66	7.90%	6.34%	
16/03/2005	18/03/2005	15/02/2005	15/02/2005	15/08/2005	15/08/2007	2	40,000,000	40,000,000	35,000,000	1.88	40,000,000	-	-	1.88	10.00%	6.75%	6.75%	107.12	0.86	107.98	6.75%	6.38%	
16/03/2005	18/03/2005	15/02/2005	15/02/2005	15/08/2005	15/08/2011	5	40,000,000	5,000,000	5,000,000	0.12	5,000,000	-	-	0.12	12.00%	12.00%	12.00%	99.25	0.86	99.25	12.00%	9.26%	
16/03/2005	18/03/2005	15/02/2005	15/02/2005	15/08/2011	2	5,000,000	5,000,000	-	1.00	5,000,000	-	-	1.00	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	15/02/2005	15/08/2005	15/08/2007	2	80,000,000	80,000,000	49,900,000	1.62	80,000,000	-	-	1.62	10.00%	7.44%	6.60%	105.55	0.86	106.41	7.44%	7.06%	
17/03/2005	18/03/2005	15/02/2005	15/02/2005	15/08/2011	2	10,000,000	10,000,000	2,333,000	1.70	10,000,000	-	-	1.70	10.00%	10.00%	10.00%	100.00	0.86	100.84	10.00%	9.78%		
17/03/2005	18/03/2005	15/02/2005	15/02/2005	15/08/2011	2	10,000,000	10,000,000	2,333,000	1.23	10,000,000	-	-	1.23	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	15/02/2005	15/08/2005	15/08/2007	2	40,000,000	40,000,000	16,951,000	1.42	40,000,000	20,000,000	-	1.42	10.00%	8.01%	6.13%	103.86	2.60	106.58	8.01%	6.77%	
18/05/2005	20/05/2005	15/02/2005	15/02/2005	15/08/2005	15/02/2010	5	5,000,000	5,000,000	-	1.00	5,000,000	-	-	1.00	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	15/02/2005	15/08/2010	2	5,000,000	3,000,000	-	0.60	3,000,000	-	-	0.60	12.00%	11.86%	12.00%	101.90	12.00	105.92	11.86%	11.98%		
15/06/2005	17/06/2005	15/02/2005	15/02/2005	15/08/2005	15/08/2007	2	40,000,000	40,000,000	16,951,000	1.42	40,000,000	20,000,000	-	1.42	10.00%	8.01%	6.13%	103.86	3.37	107.23	8.01%	6.36%	
15/06/2005	17/06/2005	15/02/2005	15/02/2005	15/02/2010	5	5,000,000	5,000,000	-	2.00	5,000,000	-	-	2.00	10.00%	10.00%	10.00%	99.97	3.37	103.34	10.00%	9.19%		
15/06/2005	17/06/2005	15/02/2005	15/02/2005	15/08/2010	2	5,000,000	5,000,000	5,000,000	1.00	5,000,000	-	-	1.00	12.00%	12.00%	12.00%	102.96	3.37	104.87	12.00%	11.74%		
21/07/2005	23/07/2005	15/02/2005	15/02/2005	15/08/2005	15/08/2011	5	12,500,000	15,500,000	-	1.24	15,500,000	-	-	1.24	12.00%	12.00%	12.00%	99.98	5.30	105.29	12.00%	10.90%	
21/07/2005	23/07/2005	15/02/2005	15/02/2005	15/02/2010	5	12,500,000	12,500,000	-	1.00	12,500,000	-	-	1.00	10.00%	10.00%	10.00%	99.99	4.42	104.41	10.00%	8.90%		
21/07/2005	23/07/2005	15/02/2005	15/02/2005	15/08/2010	2	12,500,000	12,500,000	-	1.00	12,500,000	-	-	1.00	10.00%	10.00%	10.00%	100.99	4.42	103.99	10.00%	9.90%		
17/08/2005	19/08/2005	15/08/2005	15/08/2005	15/02/2006	15/08/2008	3	30,000,000	28,400,000	15,000,000	1.38	28,400,000	20,000,000	-	1.38	10.00%	7.25%	6.80%	107.27	0.11	107.38	7.25%	7.21%	
17/08/2005	19/08/2005	15/08/2005	15/08/2005	15/02/2010	5	10,000,000	9,000,000	-	0.90	9,000,000	-	-	0.90	10.00%	9.96%	9.75%	100.00	0.11	100.25	9.96%	9.93%		
17/08/2005	19/08/2005	15/08/2005	15/08/2005	15/02/2006	15/08/2011	5	10,000,000	4,300,000	-	0.43	4,300,000	-	-	0.43	12.00%	11.79%	11.50%	100.98	0.13	101.11	11.79%	11.76%	
21/09/2005	23/09/2005	15/08/2005	15/08/2005	15/02/2006	15/08/2011	5	7,500,000	15,500,000	-	2.07	15,500,000	-	-	2.07	12.00%	12.00%	12.00%	99.97	1.27	100.26	12.00%	11.23%	
21/09/2005	23/09/2005	15/08/2005	15/08/2005	15/02/2006	15/08/2008	2	7,500,000	12,500,000	-	1.67	12,500,000	-	-	1.67	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	15/08/2005	15/02/2006	15/08/2008	3	35,000,000	35,000,000	-	1.43	35,000,000	-	-	1.43	10.00%	10.00%	10.00%	99.98	1.06	101.04	10.00%	9.57%	
20/10/2005	24/10/2005	15/08/2005	15/08/2005	15/02/2006	15/08/2011	5	15,000,000	15,000,000	-	1.00	15,000,000	-	-	1.00	10.00%	14.00%	14.00%	91.49	21.60	140.86	14.00%	14.85%	
20/10/2005	24/10/2005	15/08/2005	15/08/2005	15/08/2011	2	15,000,000	17,875,000	7,050,000	1.17	17,875,000	-	-	1.17	12.00%	11.85%	11.55%	100.65	2.28	102.93	11.85%	11.36%		
20/10/2005	24/10/2005	15/08/2005	15/08/2005	15/02/2010	5	15,000,000	17,800,000	-	1.19	17,800,000	-	-	1.19	10.00%	9.96%	9.75%	100.12	1.90	102.02	9.96%	9.46%		
20/10/2005	24/10/2005	15/08/2005	15/08/2005	15/02/2016	10	30,000,000	35,000,000	15,000,00															

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14/12/2010	17/12/2010	15/02/2010	15/08/2010	15/02/2011	15/08/2020	10	12,000,000	12,000,000	32,700,000	3.73	12,000,000	-	-	3.73	12.00%	8.54%	5.50%	8.65%	122.43	4.04	126.47	8.54%	8.01%
14/12/2010	17/12/2010	15/12/2009	15/12/2010	15/05/2011	15/11/2027	17	11,000,000	11,000,000	22,000,000	3.00	11,000,000	-	-	3.00	14.00%	12.68%	12.75%	12.75%	109.08	0.00	109.08	12.68%	12.88%
15/02/2011	18/02/2011	15/02/2010	15/08/2010	15/02/2011	15/02/2013	2	17,000,000	17,000,000	22,000,000	2.29	17,000,000	-	-	2.29	9.00%	5.55%	5.55%	5.55%	106.42	4.57	110.99	5.55%	3.25%
15/02/2011	18/02/2011	15/08/2010	15/08/2010	15/02/2011	15/02/2017	6	17,000,000	17,000,000	45,000,000	3.65	17,000,000	-	-	3.65	9.00%	7.33%	7.50%	7.50%	107.98	6.50	113.56	7.33%	6.44%
15/02/2011	18/02/2011	15/02/2010	15/08/2010	15/02/2011	15/08/2020	6	18,000,000	18,000,000	33,000,000	2.83	18,000,000	-	-	2.83	12.00%	8.25%	8.25%	8.25%	124.35	6.10	130.45	8.25%	7.47%
15/02/2011	18/02/2011	15/12/2009	15/12/2010	15/05/2011	15/11/2027	17	18,000,000	18,000,000	29,500,000	2.64	18,000,000	-	-	2.64	14.00%	12.60%	12.60%	12.60%	109.62	3.67	113.29	12.60%	12.12%
15/03/2011	18/03/2011	15/08/2010	15/08/2010	15/02/2011	15/02/2017	6	17,000,000	17,000,000	39,440,000	3.32	17,000,000	-	-	3.32	9.00%	6.50%	6.50%	6.50%	106.53	5.27	111.80	6.50%	4.82%
15/03/2011	18/03/2011	15/02/2010	15/08/2010	15/08/2011	15/02/2017	6	17,000,000	17,000,000	4,610,000	1.27	17,000,000	-	-	1.27	9.00%	7.44%	7.25%	7.50%	107.34	5.27	112.29	7.44%	6.40%
15/03/2011	18/03/2011	15/08/2010	15/08/2010	15/08/2011	15/08/2020	9	18,000,000	18,000,000	6,000,000	1.03	18,000,000	-	-	1.03	12.00%	8.24%	8.00%	8.25%	124.28	7.03	131.31	8.00%	7.33%
15/03/2011	18/03/2011	15/12/2009	15/12/2010	15/05/2011	15/11/2027	17	18,000,000	18,000,000	24,700,000	2.37	18,000,000	-	-	2.37	14.00%	12.45%	12.35%	12.50%	110.74	4.76	115.59	12.45%	11.84%
19/04/2011	21/04/2011	15/02/2010	15/08/2010	15/02/2011	15/02/2014	3	15,000,000	15,000,000	14,500,000	1.87	15,000,000	-	-	1.87	9.00%	6.27%	6.65%	6.50%	106.94	6.69	113.03	6.27%	4.00%
19/04/2011	21/04/2011	15/02/2010	15/08/2010	15/08/2011	15/02/2017	6	16,000,000	16,000,000	-	1.00	16,000,000	-	-	1.00	9.00%	7.50%	7.50%	7.50%	106.95	6.12	113.07	7.50%	6.28%
19/04/2011	21/04/2011	15/02/2010	15/08/2010	15/02/2011	15/08/2020	9	16,000,000	16,000,000	16,000,000	2.00	16,000,000	-	-	2.00	12.00%	8.21%	8.21%	8.21%	124.33	8.12	132.45	8.21%	7.19%
19/04/2011	21/04/2011	15/12/2009	15/12/2010	15/05/2011	15/11/2027	17	16,000,000	16,000,000	300,000	1.02	16,000,000	-	-	1.02	14.00%	12.42%	12.42%	12.42%	110.97	6.07	117.04	12.42%	11.65%
17/05/2011	20/05/2011	15/02/2010	15/08/2010	15/02/2011	15/02/2014	3	15,000,000	15,000,000	19,200,000	2.28	15,000,000	-	-	2.28	9.00%	5.81%	5.50%	5.50%	107.96	6.84	114.80	5.81%	3.30%
17/05/2011	20/05/2011	15/02/2010	15/08/2010	15/08/2011	15/02/2017	6	16,000,000	16,000,000	15,510,000	1.97	16,000,000	-	-	1.97	9.00%	7.50%	7.50%	7.50%	106.87	6.84	113.71	7.50%	6.13%
17/05/2011	20/05/2011	15/08/2010	15/08/2010	15/08/2011	15/08/2020	9	16,000,000	16,000,000	12,400,000	1.76	16,000,000	-	-	1.76	12.00%	7.67%	7.50%	8.21%	125.26	9.12	137.38	7.67%	6.54%
17/05/2011	20/05/2011	15/12/2009	15/12/2010	15/12/2010	15/11/2027	17	16,000,000	16,000,000	36,700,000	3.29	16,000,000	-	-	3.29	14.00%	11.23%	11.00%	12.25%	120.59	7.19	127.78	11.23%	10.43%
21/06/2011	24/06/2011	15/02/2011	15/02/2011	15/02/2011	15/02/2014	3	15,000,000	15,000,000	20,440,000	2.36	15,000,000	-	-	2.36	9.00%	5.75%	5.60%	5.75%	107.85	3.21	111.06	5.75%	4.51%
21/06/2011	24/06/2011	15/02/2011	15/02/2011	15/02/2011	15/02/2017	6	16,000,000	16,000,000	4,450,000	1.28	16,000,000	-	-	1.28	9.00%	7.47%	7.40%	7.50%	106.93	3.21	110.13	7.47%	6.80%
21/06/2011	24/06/2011	15/02/2010	15/02/2010	15/08/2011	15/08/2020	9	16,000,000	16,000,000	400,000	1.03	16,000,000	-	-	1.03	12.00%	8.48%	8.50%	8.50%	122.96	4.28	126.34	8.48%	7.90%
21/06/2011	24/06/2011	15/12/2009	15/05/2011	15/12/2010	15/11/2027	16	16,000,000	16,000,000	18,000,000	2.13	16,000,000	-	-	2.13	14.00%	11.37%	11.15%	11.50%	119.32	1.52	120.84	11.37%	11.19%
19/07/2011	22/07/2011	15/02/2011	15/02/2011	15/08/2011	15/02/2014	3	16,000,000	16,000,000	15,000,000	1.94	16,000,000	-	-	1.94	9.00%	5.64%	5.40%	5.50%	107.92	3.90	111.82	5.64%	4.10%
19/07/2011	22/07/2011	15/02/2011	15/02/2011	15/08/2011	15/02/2017	6	16,000,000	16,000,000	5,000,000	1.31	16,000,000	-	-	1.31	9.00%	7.47%	7.40%	7.50%	106.86	3.90	110.76	7.47%	6.65%
19/07/2011	22/07/2011	15/02/2010	15/02/2010	15/08/2011	15/08/2020	9	15,000,000	15,000,000	1,000,000	1.33	15,000,000	-	-	1.33	12.00%	8.25%	8.25%	8.25%	123.60	5.20	128.80	8.25%	7.55%
19/07/2011	22/07/2011	15/12/2009	15/05/2011	15/12/2010	15/11/2027	16	16,000,000	16,000,000	17,500,000	2.09	16,000,000	-	-	2.09	14.00%	11.93%	11.25%	12.00%	114.68	2.59	117.27	11.93%	11.61%
16/08/2011	19/08/2011	15/02/2011	15/02/2011	15/02/2011	15/02/2014	3	16,000,000	16,000,000	16,000,000	2.13	16,000,000	-	-	2.13	9.00%	5.20%	5.20%	5.30%	108.62	0.10	108.72	5.20%	5.22%
16/08/2011	19/08/2011	15/02/2011	15/02/2011	15/02/2011	15/02/2017	6	16,000,000	16,000,000	16,000,000	2.00	16,000,000	-	-	2.00	9.00%	7.26%	7.20%	7.30%	107.76	0.10	107.86	7.26%	7.24%
16/08/2011	19/08/2011	15/08/2010	15/08/2010	15/08/2010	15/08/2020	9	15,000,000	15,000,000	-	1.00	15,000,000	-	-	1.00	12.00%	8.90%	8.90%	8.90%	118.91	0.13	119.04	8.90%	8.88%
16/08/2011	19/08/2011	15/12/2009	15/05/2011	15/12/2010	15/11/2027	16	16,000,000	16,000,000	39,000,000	3.44	10,000,000	6,000,000	6,000,000	3.06	14.00%	11.92%	11.60%	12.00%	114.74	3.65	118.39	11.92%	11.47%
16/08/2011	19/08/2011	15/02/2011	15/02/2011	15/02/2011	15/02/2014	2	16,000,000	20,000,000	30,550,000	3.14	16,000,000	-	-	3.14	9.00%	5.22%	5.15%	5.25%	106.39	0.95	109.35	5.22%	4.61%
20/09/2011	23/09/2011	15/02/2011	15/08/2011	15/02/2011	15/02/2017	5	16,000,000	16,000,000	2,000,000	1.13	16,000,000	-	-	1.13	9.00%	7.46%	7.20%	7.50%	106.72	0.95	107.68	7.46%	7.25%
20/09/2011	23/09/2011	15/02/2010	15/08/2010	15/02/2011	15/08/2020	9	15,000,000	11,000,000	4,000,000	1.00	15,000,000	-	-	1.00	12.00%	9.80%	9.25%	10.45%	112.84	1.27	114.11	9.80%	9.69%
20/09/2011	23/09/2011	15/12/2009	15/05/2011	15/12/2010	15/11/2027	16	16,000,000	16,000,000	11,200,000	1.70	10,000,000	10,000,000	10,000,000	1.68	14.00%	11.99%	11.85%	12.00%	114.16	4.98	119.15	11.99%	11.38%
18/10/2011	21/10/2011	15/02/2011	15/08/2011	15/02/2011	15/02/2014	2	16,000,000	20,000,000	17,500,000	2.34	20,000,000	-	-	2.34	9.00%	5.15%	4.75%	5.21%	108.30	1.64	109.94	5.15%	4.44%
18/10/2011	21/10/2011	15/02/2011	15/08/2011	15/02/2011	15/02/2017	5	16,000,000	12,000,000	4,400,000	1.03	12,000,000	-	-	1.03	12.00%	8.81%	7.10%	9.00%	106.77	1.64	102.41	8.81%	8.42%
18/10/2011	21/10/2011	15/02/2010	15/08/2010	15/02/2011	15/08/2020	9	15,000,000	19,300,000	12,300,000	2.29	2,700,000	7,000,000	7,000,000	1.82	12.00%	10.40%	9.75%	10.80%	109.06	2.18	111.24	10.40%	10.04%
18/10/2011	21/10/2011	15/12/2009	15/05/2011	15/12/2010	15/11/2027	16	16,000,000	16,000,000	38,200,000	3.39	13,540,000	2,460,000	28,200,000	1.63	14.00%	11.97%	11.90%	12.00%	114.32	6.05	120.36	11.97%	11.23%
15/11/2011	18/11/2011	15/02/2011	15/08/2011	15/02/2011	15/02/2014	2	40,020,000	40,020,000	27,180,000	1.68	40,020,000	-	-	1.68	9.00%	5.50%	5.15%	5.15%	107.27	2.32	108.00	5.50%	4.45%
15/11/2011	18/11/2011	15/02/2011	15/08/2011	15/02/2011	15/02/2017																		