

INSTRUMENT CODE	ISIN	COUPON	ISSUED DATE	MATURITY DATE	ISSUED AMOUNT
270-11.44-T28-A1	TZ1996100727	11.44	18-05-11	19-05-21	57,000,000,000
274-11.44-T29-A1	TZ1996100990	11.44	13-07-11	13-07-21	20,000,000,000
278-11.44-T30-A1	TZ1996101014	11.44	07-09-11	08-09-21	30,000,000,000
282-11.44-T31-A1	TZ1996101170	11.44	02-11-11	03-11-21	19,840,000,000
286-11.44-T32-A1	TZ1996101204	11.44	28-12-11	28-12-21	876,500,000
290-11.44-T33-A1	TZ1996101246	11.44	22-02-12	22-02-22	20,000,000,000
294-11.44-T34-A1	TZ1996102792	11.44	18-04-12	18-04-22	457,000,000
299-11.44-T35-A1	TZ1996101337	11.44	27-06-12	27-06-22	15,000,000,000
313-11.44-T43-A1	TZ1996101287	11.44	07-08-12	07-08-22	29,735,000,000
317-11.44-T44-A1	TZ1996102826	11.44	03-10-12	03-10-22	43,000,000,000
321-11.44-T45-A1	TZ1996102780	11.44	28-11-12	28-11-22	55,000,000,000
329-11.44-T47-A1	TZ1996101477	11.44	20-03-13	20-03-23	71,370,000,000
333-11.44-T48-A1	TZ1996101519	11.44	15-05-13	15-05-23	44,155,000,000
348-11.44-T50-A1	TZ1996101592	11.44	06-09-13	05-09-23	29,500,000,000
351-11.44-T51-A1	TZ1996101634	11.44	18-10-13	18-10-23	41,078,000,000
353-13.5-T1-A1	TZ1996101659	13.5	14-11-13	14-11-28	22,967,000,000
358-11.44-T52-A1	TZ1996101717	11.44	23-01-14	23-01-24	40,598,100,000
360-13.5-T2-A1	TZ1996101733	13.5	20-02-14	20-02-29	22,995,000,000
363-11.44-T53-A1	TZ1996101808	11.44	03-04-14	03-04-24	32,925,600,000
365-13.5-T3-A1	TZ1996101782	13.5	02-05-14	02-05-29	30,893,000,000
366-10.08-T49-A1	TZ1996101790	10.08	15-05-14	15-05-21	55,500,000,000
367-11.44-T54-A1	TZ1996102750	11.44	29-05-14	29-05-24	47,200,000,000
369-10.08-T50-A1	TZ1996101824	10.08	26-06-14	26-06-21	10,700,000,000
370-11.44-T1-A1	TZ1996101832	11.44	10-07-14	10-07-24	45,499,000,000
372-13.50-T4-A1	TZ1996101857	13.5	12-08-14	07-08-29	25,599,377,000
375-10.08-T51-A1	TZ1996101881	10.08	04-09-14	04-09-21	35,480,000,000
376-11.44-T1-A1	TZ1996101899	11.44	18-09-14	18-09-24	45,000,000,000
378-13.50-T1-A1	TZ1996101915	13.5	17-10-14	17-10-29	31,875,400,000
380-10.08-T1-A1	TZ1996101931	10.08	14-11-14	14-11-21	66,639,000,000
381-11.44-T1-A1	TZ1996101949	11.44	28-11-14	28-11-24	20,010,000,000
385-10.08-T1-A1	TZ1996101998	10.08	22-01-15	22-01-22	60,000,000,000
386-11.44-T1-A1	TZ1996102004	11.44	05-02-15	05-02-25	41,030,000,000
388-13.50-T1-A1	TZ1996102020	13.5	05-03-15	05-03-30	42,126,100,000
390-10.08-T1-A1	TZ1996102046	10.08	02-04-15	02-04-22	60,045,000,000
391-11.44-T1-A1	TZ1996102053	11.44	16-04-15	15-04-25	44,980,000,000
393-13.50-T1-A1	TZ1996102079	13.5	14-05-15	14-05-30	65,160,200,000
395-10.08-T1-A1	TZ1996102095	10.08	11-06-15	11-06-22	43,333,000,000
396-11.44-T1-A1	TZ1996102105	11.44	25-06-15	25-06-25	38,798,600,000
399-13.50-T1-A1	TZ1996102152	13.5	06-08-15	06-08-30	30,018,900,000
401-10.08-T1-A1	TZ1996102178	10.08	03-09-15	03-09-22	19,176,800,000
402-11.44-T1-A1	TZ1996102186	11.44	17-09-15	17-09-25	20,070,000,000
406-10.08-T1-A1	TZ1996102228	10.08	13-11-15	12-11-22	73,848,300,000
407-11.44-T1-A1	TZ1996102236	11.44	27-11-15	26-11-25	17,463,600,000
409-13.50-T1-A1	TZ1996102253	13.5	23-12-15	23-12-30	39,424,900,000
411-10.08-T1-A1	TZ1996102277	10.08	21-01-16	21-01-23	57,137,330,000
412-11.44-T1-A1	TZ1996102285	11.44	04-02-16	04-02-26	86,566,800,000

414-13.50-T1-A1	TZ1996102301	13.5	03-03-16	04-03-31	42,179,500,000
416-10.08-T1-A1	TZ1996102327	10.08	31-03-16	31-03-23	39,422,300,000
417-11.44-T1-A1	TZ1996102352	11.44	14-04-16	14-04-26	71,375,400,000
419-13.50-T1-A1	TZ1996102378	13.5	12-05-16	12-05-31	80,903,000,000
424-10.08-T1-A1	TZ1996102394	10.08	09-06-16	09-06-23	39,680,600,000
425-11.44-T1-A1	TZ1996102401	11.44	23-06-16	23-06-26	47,066,900,000
426-9.18-T1-A1	TZ1996102426	9.18	08-07-16	06-07-21	84,446,500,000
427-13.5-T1-A1	TZ1996102451	13.5	25-07-16	21-07-31	31,249,600,000
429-10.08-T1-A1	TZ1996102477	10.08	20-08-16	18-08-23	19,422,000,000
430-11.44-T1-A1	TZ1996102485	11.44	01-09-16	01-09-26	29,667,530,000
431-9.18-T1-A1	TZ1996102493	9.18	15-09-16	15-09-21	40,074,800,000
432-13.50-T1-A1	TZ1996102500	13.5	29-09-16	29-09-31	70,847,470,000
434-10.08-T1-A1	TZ1996102526	10.08	27-10-16	27-10-23	51,510,000,000
435-11.44-T1-A1	TZ1996102534	11.44	10-11-16	10-11-26	89,566,100,000
436-9.18-T1-A1	TZ1996102542	9.18	28-11-16	24-11-21	60,705,500,000
437-13.50-T1-A1	TZ1996102550	13.5	08-12-16	12-08-31	116,413,150,000
439-10.08-T1-A1	TZ1996102574	10.08	12-01-17	05-01-24	54,635,800,000
440-11.44-T1-A1	TZ1996102582	11.44	19-01-17	19-01-27	120,413,200,000
441-9.18-T1-A1	TZ1996102590	9.18	02-02-17	02-02-22	75,419,400,000
442-13.50-T1-A1	TZ1996102608	13.5	16-02-17	16-02-32	104,109,600,000
444-10.08-T1-A1	TZ1996102624	10.08	16-03-17	16-03-24	83,215,900,000
445-11.44-T1-A1	TZ1996102632	11.44	30-03-17	30-03-27	92,014,800,000
446-9.18-T1-A1	TZ1996102642	9.18	13-04-17	13-04-22	105,517,700,000
447-13.5-T1-A1	TZ1996102657	13.5	27-04-17	27-04-32	71,185,300,000
451-10.08-T1-A1	TZ1996102673	10.08	01-06-17	25-05-24	139,227,900,000
452-11.44-T1-A1	TZ1996102681	11.44	08-06-17	08-06-27	212,973,500,000
453-9.18-T1-A1	TZ1996102696	9.18	22-06-17	22-06-22	233,871,420,000
454-13.50-T1-A1	TZ1996102732	13.5	06-07-17	06-07-32	112,114,000,000
456-10.08-T1-A1	TZ1996102830	10.08	03-08-17	03-08-24	100,566,100,000
457-11.44-T315-A	TZ1996102848	11.44	17-08-17	17-08-27	68,016,500,000
458-9.18-T69-A1	TZ1996102855	9.18	30-08-17	31-08-22	58,839,100,000
459-13.50-T20-A1	TZ1996102863	13.5	14-09-17	14-09-32	128,410,910,000
461-10.08-T69-A1	TZ1996102889	10.08	12-10-17	12-10-24	100,407,100,000
462-11.44-T316-A	TZ1996102897	11.44	26-10-17	26-10-27	110,827,600,000
463-9.18-T70-A1	TZ1996102905	9.18	09-11-17	09-11-22	90,012,100,000
464-13.50-T21-A1	TZ1996102913	13.5	23-11-17	23-11-32	139,003,700,000
466-10.08-T70-A1	TZ1996102939	10.08	21-12-17	21-12-24	100,372,680,000
467-11.44-T317-A	TZ1996102947	11.44	03-01-18	04-01-28	126,393,700,000
468-9.18-T71-A1	TZ1996102954	9.18	18-01-18	18-01-23	132,845,300,000
469-13.50-T22-A1	TZ1996102962	13.5	01-02-18	01-02-33	182,375,300,000
471-10.08-T71-A1	TZ1996102996	10.08	28-02-18	01-03-25	150,402,200,000
472-11.44-T318-A	TZ1996103002	11.44	14-03-18	15-03-28	156,135,400,000
473-9.18-T72-A1	TZ1996103028	9.18	29-03-18	29-03-23	129,137,200,000
474-13.50-T23-A1	TZ1996103036	13.5	11-04-18	12-04-33	179,211,400,000
476-10.08-T72-A1	TZ1996103051	10.08	10-05-18	10-05-25	100,205,600,000
477-11.44-T319-A	TZ1996103069	11.44	24-05-18	24-05-28	78,445,100,000
478-9.18-T73-A1	TZ1996103085	9.18	07-06-18	07-06-23	120,090,000,000

479-13.50-T24-A1	TZ1996103093	13.5	21-06-18	21-06-33	99,319,800,000
480-11.44-T320-A	TZ1996103119	11.44	05-07-18	05-07-28	49,905,400,000
481-13.50-T25-A1	TZ1996103127	13.5	19-07-18	19-07-33	51,191,930,000
483-10.08-T73-A1	TZ1996103143	10.08	16-08-18	16-08-25	13,942,500,000
484-9.18-T74-A1	TZ1996103150	9.18	30-08-18	30-08-23	16,786,200,000
485-15.49-T2-A1	TZ1996103168	15.49	13-09-18	13-09-38	57,340,100,000
486-11.44-T321-A	TZ1996103176	11.44	27-09-18	27-09-28	30,292,600,000
487-13.50-T26-A1	TZ1996103184	13.5	11-10-18	11-10-33	10,011,200,000
489-10.08-T74-A1	TZ1996103200	10.08	07-11-18	08-11-25	65,040,300,000
490-9.18-T75-A1	TZ1996103218	9.18	22-11-18	22-11-23	31,728,300,000
491-15.49-T3-A1	TZ1996103226	15.49	29-11-18	06-12-38	60,794,930,000
492-11.44-T322-A	TZ1996103234	11.44	20-12-18	20-12-28	52,518,500,000
493-13.50-T27-A1	TZ1996103242	13.5	02-01-19	03-01-34	8,971,200,000
496-10.08-T75-A1	TZ1996103267	10.08	30-01-19	31-01-26	22,673,600,000
497-9.18-T76-A1	TZ1996103275	9.18	14-02-19	14-02-24	48,159,100,000
498-15.49-T4-A1	TZ1996103283	15.49	21-02-19	21-02-39	131,285,300,000
499-11.44-T323-A	TZ1996103291	11.44	14-03-19	14-03-29	92,900,000,000
500-13.50-T28-A1	TZ1996103309	13.5	27-03-19	28-03-34	96,125,000,000
503-9.18-T77-A1	TZ1996103325	9.18	09-05-19	09-05-24	41,953,100,000
504-15.49-T5-A1	TZ1996103333	15.49	22-05-19	22-05-39	150,606,800,000
505-11.44-T324-A	TZ1996103341	11.44	04-06-19	04-06-29	50,843,400,000
506-13.50-T29-A1	TZ1996103358	13.5	20-06-19	20-06-34	88,250,370,000
507-11.44-T325-A	TZ1996103366	11.44	03-07-19	04-07-29	27,862,200,000
512-13.50-T30-A1	TZ1996103390	13.5	18-07-19	18-07-34	194,844,100,000
513-15.49-T6-A1	TZ1996103408	15.49	01-08-19	01-08-39	213,951,450,000
514-7.82-T322-A1	TZ1996103432	7.82	15-08-19	15-08-21	139,669,400,000
515-11.44-T326-A	TZ1996103440	11.44	28-08-19	29-08-29	75,071,700,000
516-13.50-T31-A1	TZ1996103457	13.5	12-09-19	12-09-34	105,991,100,000
517-15.49-T7-A1	TZ1996103465	15.49	26-09-19	26-09-39	118,791,670,000
518-9.18-T78-A1	TZ1996103473	9.18	10-10-19	10-10-24	83,516,600,000
519-10.08-T77-A1	TZ1996103481	10.08	24-10-19	24-10-26	57,752,000,000
520-15.49-T8-A1	TZ1996103499	15.49	07-11-19	07-11-39	171,303,400,000
521-11.44-T327-A	TZ1996103507	11.44	21-11-19	21-11-29	122,107,500,000
522-13.50-T32-A1	TZ1996103515	13.5	05-12-19	05-12-34	98,419,600,000
523-15.49-T9-A1	TZ1996103523	15.49	19-12-19	19-12-39	127,474,900,000
524-11.44-T328-A	TZ1996103531	11.44	02-01-20	01-01-30	62,213,500,000
526-7.82-T324-A1	TZ1996103549	7.82	15-01-20	16-01-22	167,095,300,000
527-13.50-T33-A1	TZ1996103556	13.5	23-01-20	30-01-35	109,535,800,000
528-15.49-T10-A1	TZ1996103564	15.49	13-02-20	13-02-40	119,271,400,000
529-13.50-T34-A1	TZ1996103572	13.5	20-02-20	27-02-35	109,359,600,000
530-7.82-T325-A1	TZ1996103580	7.82	12-03-20	12-03-22	137,280,000,000
531-11.44-T329-A	TZ1996103598	11.44	19-03-20	26-03-30	122,146,500,000
532-13.50-T35-A1	TZ1996103606	13.5	02-04-20	09-04-35	109,213,500,000
533-15.49-T11-A1	TZ1996103614	15.49	23-04-20	23-04-40	200,912,100,000
534-10.08-T78-A1	TZ1996103622	10.08	30-04-20	07-05-27	120,021,700,000
535-15.49-T12-A1	TZ1996103630	15.49	21-05-20	21-05-40	203,274,500,000
536-13.50-T36-A1	TZ1996103648	13.5	04-06-20	04-06-35	86,407,900,000

538-11.44-T330-A	TZ1996103663	11.44	25-06-20	02-07-30	110,025,300,000
539-13.50-T37-A1	TZ1996103671	13.5	09-07-20	16-07-35	121,990,700,000
540-15.49-T13-A1	TZ1996103689	15.49	23-07-20	23-07-40	137,007,330,000
541-7.82-T326-A1	TZ1996103697	7.82	06-08-20	13-08-22	165,500,000,000
542-15.49-T14-A1	TZ1996103705	11.44	26-08-20	27-08-30	137,788,000,000
543-13.50-T38-A1	TZ1996103713	13.5	09-09-20	10-09-35	122,377,400,000
544-15.49-T14-A1	TZ1996103721	15.49	17-09-20	24-09-40	199,106,800,000
547-9.18-T80-A1	TZ1996103754	9.18	01-10-20	08-10-25	89,819,200,000
548-10.08-T79-A1	TZ1996103762	10.08	15-10-20	22-10-27	101,719,800,000
549-15.49-T15-A1	TZ1996103770	15.49	04-11-20	05-11-40	167,748,700,000
550-11.44-T331-A	TZ1996103788	11.44	12-11-20	19-11-30	62,393,000,000
551-13.50-T39-A1	TZ1996103812	13.5	26-11-20	03-12-35	122,222,000,000
552-15.49-T1-A1	TZ1996103820	15.49	16-12-20	18-12-40	214,955,100,000
553-11.44-T332-A	TZ1996103838	11.44	24-12-20	01-01-31	60,397,700,000
554-7.82-T327-A1	TZ1996103846	7.82	07-01-21	14-01-23	34,154,000,000
555-13.50-T40-A1	TZ1996103853	13.5	21-01-21	29-01-36	106,596,100,000
556-15.49-T16-A1	TZ1996103861	15.49	10-02-21	11-02-41	248,500,600,000
557-13.50-T41-A1	TZ1996103879	13.5	24-02-21	25-02-36	47,169,200,000
558-7.82-T328-A1	TZ1996103887	7.82	11-03-21	11-03-23	155,720,500,000
559-11.44-T333-A	TZ1996103895	11.44	24-03-21	25-03-31	24,040,800,000
560-13.50-T42-A1	TZ1996103903	13.5	06-04-21	08-04-36	-
561-15.95-T1-A1	TZ1996103929	15.95	22-04-21	22-04-46	134,504,900,000

**TOTAL 13,238,862,547,000**