

OUTSTANDING TREASURY BONDS

Outstanding Treasury Bonds as at 8th December 2025

Maturity Date	Legacy ID	Tenor	Issue Date	Reopen Date	Face Value	Cost	Coupon
11-May-2026	FXD1/2023/003	3.0	15-May-2023		15,109,650,000	15,110,410,391	14.228%
11-May-2026	FXD1/2023/003	3.0	15-May-2023	22-May-2023	7,880,100,000	7,879,389,402	14.228%
11-May-2026	FXD1/2023/003	3.0	15-May-2023	29-May-2023	20,299,650,000	20,296,205,619	14.228%
11-May-2026	FXD1/2023/003	3.0	15-May-2023	26-Jun-2023	13,845,150,000	13,839,169,906	14.228%
25-May-2026	IFB1/2020/006	6.0	01-Jun-2020		10,252,000,000	9,769,666,897	10.200%
15-Jun-2026	IFB1/2023/007	7.0	19-Jun-2023		42,650,320,000	42,652,870,883	15.837%
17-Aug-2026	FXD1/2016/010	10.0	29-Aug-2016	29-Aug-2016	18,306,450,000	18,307,083,380	15.039%
17-Aug-2026	FXD1/2016/010	10.0	29-Aug-2016	17-Jul-2023	16,198,100,000	15,698,507,753	15.039%
17-Aug-2026	FXD1/2016/010	10.0	29-Aug-2016	24-Jul-2023	32,186,700,000	31,200,821,379	15.039%
17-Aug-2026	FXD1/2016/010	10.0	29-Aug-2016	18-Sept-2023	7,017,750,000	6,648,861,340	15.039%
17-Aug-2026	FXD1/2016/010	10.0	29-Aug-2016	02-Oct-2023	786,750,000	750,458,009	15.039%
17-Aug-2026	FXD1/2016/010	10.0	29-Aug-2016	14-Oct-2024	28,884,950,000	28,675,057,218	15.039%
17-Aug-2026	IFB1/2020/011	11.0	24-Aug-2020		40,124,800,000	39,279,370,464	10.900%
12-Oct-2026	IFB1/2014/012	12.0	27-Oct-2014		16,631,479,847	16,412,906,733	11.000%
12-Oct-2026	IFB1/2016/015	15.0	24-Oct-2016		10,001,466,651	9,349,431,879	12.000%
09-Nov-2026	FXD1/2021/005	5.0	15-Nov-2021	15-Nov-2021	53,634,100,000	53,633,930,714	11.277%
09-Nov-2026	FXD1/2021/005	5.0	15-Nov-2021	14-Mar-2022	8,509,550,000	8,292,051,177	11.277%
09-Nov-2026	FXD1/2021/005	5.0	15-Nov-2021	21-Mar-2022	3,932,200,000	3,832,046,866	11.277%
11-Jan-2027	FXD1/2024/003	3.0	15-Jan-2024		21,987,350,000	21,987,675,816	18.385%
11-Jan-2027	FXD1/2024/003	3.0	15-Jan-2024	22-Jan-2024	8,667,950,000	8,692,938,890	18.385%
11-Jan-2027	FXD1/2024/003	3.0	15-Jan-2024	11-Mar-2024	34,305,100,000	34,456,715,359	18.385%
11-Jan-2027	FXD1/2024/003	3.0	15-Jan-2024	10-Jun-2024	23,341,850,000	25,436,879,749	18.385%
11-Jan-2027	FXD1/2024/003	3.0	15-Jan-2024	24-Jun-2024	3,252,900,000	3,567,897,824	18.385%
15-Feb-2027	IFB1/2024/8.5	8.5	19-Feb-2024		48,066,970,000	48,080,614,568	18.461%
15-Mar-2027	IFB1/2015/012	12.0	30-Mar-2015		12,180,650,000	11,857,444,356	11.000%
10-May-2027	IFB1/2023/6.5	6.5	13-Nov-2023		32,912,350,000	32,910,606,139	17.933%
10-May-2027	IFB1/2023/6.5	6.5	13-Nov-2023	11-Dec-2023	23,454,125,000	23,766,017,954	17.933%
10-May-2027	IFB1/2023/6.5	6.5	13-Nov-2023	19-Aug-2024	37,096,025,000	38,482,790,126	17.933%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	31-Jul-2017	5,178,850,000	5,179,274,227	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	07-Aug-2017	7,014,300,000	7,031,274,606	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	28-Aug-2017	5,488,450,000	5,458,794,377	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	25-Sept-2017	6,307,250,000	6,267,976,975	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	02-Oct-2017	624,700,000	620,801,872	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	18-Dec-2017	5,388,400,000	5,351,414,345	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	01-Jan-2018	5,172,450,000	5,137,432,514	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	10-Oct-2022	14,257,650,000	14,051,778,603	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	13-Feb-2023	7,689,200,000	7,461,359,336	12.966%
19-Jul-2027	FXD1/2017/010	10.0	31-Jul-2017	20-Feb-2023	8,853,650,000	8,679,852,851	12.966%
06-Sept-2027	FXD1/2012/015	15.0	24-Sept-2012	24-Sept-2012	21,089,450,000	19,525,726,150	11.000%
06-Sept-2027	FXD1/2012/015	15.0	24-Sept-2012	20-Jun-2016	6,004,150,000	4,898,804,933	11.000%
06-Sept-2027	FXD1/2012/015	15.0	24-Sept-2012	17-Jun-2019	21,843,500,000	21,158,223,909	11.000%

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06-Sept-2027	FXD1/2012/015	15.0	24-Sept-2012	14-Dec-2020	8,721,250,000	8,771,472,210	11.000%
06-Sept-2027	FXD1/2012/015	15.0	24-Sept-2012	28-Dec-2020	2,564,900,000	2,509,600,756	11.000%
06-Sept-2027	FXD1/2012/015	15.0	24-Sept-2012	19-Jul-2021	30,716,650,000	30,076,642,682	11.000%
13-Dec-2027	IFB1/2023/007	7.0	19-Jun-2023		51,180,384,000	51,183,445,059	15.837%
17-Jan-2028	IFB1/2018/015	15.0	29-Jan-2018		16,473,920,000	16,467,789,627	12.500%
17-Jan-2028	IFB1/2018/015	15.0	29-Jan-2018	18-Aug-2025	20,260,260,000	19,893,864,636	12.500%
17-Jan-2028	IFB1/2018/015	15.0	29-Jan-2018	25-Aug-2025	52,107,360,000	51,165,154,716	12.500%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	25-Feb-2013	5,875,700,000	4,986,659,185	11.250%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	29-Jul-2013	7,507,100,000	6,686,702,803	11.250%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	24-Feb-2014	15,582,800,000	14,431,264,050	11.250%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	22-Dec-2014	13,172,850,000	11,910,586,791	11.250%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	08-Feb-2021	7,152,850,000	6,974,028,750	11.250%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	22-Feb-2021	9,648,100,000	9,406,330,867	11.250%
07-Feb-2028	FXD1/2013/015	15.0	25-Feb-2013	11-Oct-2021	23,533,850,000	22,875,990,942	11.250%
10-Apr-2028	FXD2/2013/015	15.0	29-Apr-2013	29-Apr-2013	17,385,850,000	15,560,859,558	12.000%
10-Apr-2028	FXD2/2013/015	15.0	29-Apr-2013	21-Mar-2016	9,615,400,000	8,034,876,908	12.000%
10-Apr-2028	FXD2/2013/015	15.0	29-Apr-2013	26-Feb-2018	9,186,600,000	8,719,489,939	12.000%
10-Apr-2028	FXD2/2013/015	15.0	29-Apr-2013	05-Mar-2018	3,688,750,000	3,501,324,613	12.000%
10-Apr-2028	FXD2/2013/015	15.0	29-Apr-2013	23-Nov-2020	25,515,300,000	26,204,342,099	12.000%
10-Apr-2028	FXD2/2013/015	15.0	29-Apr-2013	25-Jul-2022	5,467,850,000	5,204,207,257	12.000%
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	30-Jun-2008	1,912,250,000	1,791,767,495	13.750%
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	29-Jun-2009	7,613,900,000	7,197,877,061	13.750%
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	28-Dec-2009	10,834,800,000	10,878,059,346	13.750%
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	25-Jul-2016	9,683,350,000	9,100,180,813	13.750%
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	28-Nov-2016	8,100,800,000	7,870,437,168	13.750%
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	12-Dec-2022	17,286,950,000	17,235,000,939	13.750%
05-Jun-2028	FXD1/2008/020	20.0	30-Jun-2008	22-Jul-2024	3,412,550,000	3,046,820,682	13.750%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023		22,793,250,000	22,793,632,273	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	24-Jul-2023	12,175,800,000	12,174,338,904	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	21-Aug-2023	7,522,800,000	7,372,512,179	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	28-Aug-2023	6,141,500,000	6,041,233,871	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	16-Oct-2023	1,500,850,000	1,508,985,046	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	15-Jan-2024	3,086,750,000	2,491,859,803	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	22-Jan-2024	2,546,300,000	2,408,708,777	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	25-Mar-2024	18,566,050,000	17,934,657,317	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	08-Apr-2024	35,558,550,000	35,309,426,799	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	17-Jun-2024	23,424,050,000	24,217,770,514	16.844%
10-Jul-2028	FXD1/2023/005	5.0	17-Jul-2023	24-Jun-2024	11,218,400,000	11,637,182,872	16.844%
14-Aug-2028	FXD1/2018/010	10.0	27-Aug-2018	27-Aug-2018	19,363,100,000	9,363,285,422	12.686%
14-Aug-2028	FXD1/2018/010	10.0	27-Aug-2018	24-Sept-2018	21,221,500,000	21,241,493,978	12.686%
06-Nov-2028	IFB1/2018/020	20.0	19-Nov-2018		18,393,650,000	18,150,246,092	11.950%
27-Nov-2028	IFB1/2022/006	6.0	05-Dec-2022		24,201,800,000	24,201,618,299	13.215%
27-Nov-2028	IFB1/2022/006	6.0	05-Dec-2022	26-Dec-2022	5,299,450,000	5,298,337,116	13.215%

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04-Dec-2028	FXD2/2018/010	10.0	17-Dec-2018	17-Dec-2018	26,143,600,000	26,143,757,775	12.502%
04-Dec-2028	FXD2/2018/010	10.0	17-Dec-2018	31-Dec-2018	6,623,550,000	6,622,688,939	12.502%
04-Dec-2028	FXD2/2018/010	10.0	17-Dec-2018	27-Jul-2020	20,133,950,000	21,247,371,452	12.502%
04-Dec-2028	FXD2/2018/010	10.0	17-Dec-2018	24-Jan-2022	7,312,550,000	7,290,663,007	12.502%
04-Dec-2028	FXD2/2018/010	10.0	17-Dec-2018	10-Apr-2023	3,606,550,000	3,349,523,885	12.502%
12-Feb-2029	FXD1/2019/010	10.0	25-Feb-2019	25-Feb-2019	32,800,400,000	32,801,701,624	12.438%
12-Feb-2029	FXD1/2019/010	10.0	25-Feb-2019	27-Jan-2020	19,243,600,000	19,246,925,451	12.438%
12-Feb-2029	FXD1/2019/010	10.0	25-Feb-2019	15-Mar-2021	15,480,850,000	15,499,462,691	12.438%
12-Feb-2029	IFB1/2017/012	12.0	27-Feb-2017		6,249,550,000	5,431,958,917	12.500%
02-Apr-2029	FXD2/2019/010	10.0	15-Apr-2019	15-Apr-2019	51,325,000,000	51,325,619,144	12.300%
02-Apr-2029	FXD2/2019/010	10.0	15-Apr-2019	22-Aug-2022	9,400,300,000	8,763,451,058	12.300%
02-Apr-2029	IFB1/2020/009	9.0	13-Apr-2020		39,336,500,000	37,197,978,340	10.850%
07-May-2029	IFB1/2023/6.5	6.5	13-Nov-2023		9,873,705,000	9,873,181,842	17.933%
07-May-2029	IFB1/2023/6.5	6.5	13-Nov-2023	11-Dec-2023	7,036,237,500	7,129,805,386	17.933%
07-May-2029	IFB1/2023/6.5	6.5	13-Nov-2023	19-Aug-2024	11,128,807,500	11,544,837,038	17.933%
06-Aug-2029	FXD3/2019/010	10.0	19-Aug-2019	16-Aug-2021	23,738,400,000	22,957,603,321	11.517%
06-Aug-2029	FXD3/2019/010	10.0	19-Aug-2019		45,005,050,000	45,004,703,187	11.517%
12-Nov-2029	FXD4/2019/010	10.0	25-Nov-2019	25-Nov-2019	28,344,450,000	28,345,366,647	12.280%
12-Nov-2029	FXD4/2019/010	10.0	25-Nov-2019	02-Dec-2019	8,082,100,000	8,081,534,253	12.280%
12-Nov-2029	FXD4/2019/010	10.0	25-Nov-2019	22-Jun-2020	32,923,550,000	32,672,827,824	12.280%
12-Nov-2029	FXD4/2019/010	10.0	25-Nov-2019	13-Dec-2021	20,622,750,000	20,252,090,742	12.280%
14-Jan-2030	IFB1/2021/016	16.0	25-Jan-2021		40,479,175,000	40,483,209,055	12.257%
11-Feb-2030	IFB1/2024/8.5	8.5	19-Feb-2024		57,680,364,000	57,696,737,481	18.461%
01-Apr-2030	IFB1/2021/018	18.0	12-Apr-2021		40,892,800,000	40,895,660,262	12.667%
06-May-2030	IFB1/2023/6.5	6.5	13-Nov-2023		23,038,645,000	23,037,424,298	17.933%
06-May-2030	IFB1/2023/6.5	6.5	13-Nov-2023	11-Dec-2023	16,417,887,500	16,636,212,568	17.933%
06-May-2030	IFB1/2023/6.5	6.5	13-Nov-2023	19-Aug-2024	25,967,217,500	26,937,953,088	17.933%
10-Jun-2030	IFB1/2023/007	7.0	19-Jun-2023		119,420,896,000	119,428,038,472	15.837%
14-Oct-2030	IFB1/2019/016	16.0	28-Oct-2019		35,514,275,000	34,049,311,156	11.750%
04-Nov-2030	IFB1/2022/014	14.0	14-Nov-2022	28-Nov-2022	9,515,700,000	9,515,700,000	13.938%
04-Nov-2030	IFB1/2022/014	14.0	14-Nov-2022		37,613,600,000	37,618,603,172	13.938%
04-Nov-2030	IFB1/2022/014	14.0	14-Nov-2022	17-Feb-2025	32,605,725,000	33,747,681,964	13.938%
05-May-2031	FXD1/2011/020	20.0	30-May-2011	30-May-2011	8,138,500,000	5,984,553,393	10.000%
05-May-2031	FXD1/2011/020	20.0	30-May-2011	27-Jun-2011	1,227,300,000	870,315,400	10.000%
05-May-2031	FXD1/2011/020	20.0	30-May-2011	21-Sept-2020	8,404,900,000	7,465,064,020	10.000%
05-May-2031	FXD1/2011/020	20.0	30-May-2011	19-Oct-2020	19,258,700,000	16,991,675,626	10.000%
02-Jun-2031	IFB1/2022/018	18.0	13-Jun-2022		36,810,275,000	36,812,442,484	13.742%
02-Jun-2031	IFB1/2022/018	18.0	13-Jun-2022	11-Jul-2022	3,103,475,000	3,102,574,992	13.742%
11-Aug-2031	IFB1/2020/011	11.0	24-Aug-2020		40,124,800,000	39,279,370,464	10.900%
01-Sept-2031	IFB1/2021/021	21.0	13-Sept-2021		53,371,100,000	53,372,570,019	12.737%
06-Oct-2031	IFB1/2016/015	15.0	24-Oct-2016		20,003,233,349	18,699,144,245	12.000%
09-Feb-2032	IFB1/2022/019	19.0	21-Feb-2022		49,188,775,000	49,191,085,656	12.965%
09-Feb-2032	IFB1/2022/019	19.0	21-Feb-2022	18-Aug-2025	23,029,800,000	21,783,571,277	12.965%

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09-Feb-2032	IFB1/2022/019	19.0	21-Feb-2022	25-Aug-2025	27,356,575,000	25,878,362,470	12.965%
03-May-2032	FXD1/2022/010	10.0	16-May-2022	23-May-2022	5,936,850,000	5,967,172,588	13.490%
03-May-2032	FXD1/2022/010	10.0	16-May-2022		28,558,900,000	28,560,216,403	13.490%
03-May-2032	FXD1/2022/010	10.0	16-May-2022	19-Sept-2022	26,209,550,000	25,568,955,666	13.490%
03-May-2032	FXD1/2022/010	10.0	16-May-2022	14-Oct-2024	3,785,000,000	3,452,025,386	13.490%
03-May-2032	FXD1/2022/010	10.0	16-May-2022	21-Oct-2024	16,411,400,000	15,014,494,455	13.490%
09-Aug-2032	IFB1/2024/8.5	8.5	19-Feb-2024		134,587,516,000	134,625,720,789	18.461%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	26-Nov-2012	3,461,350,000	3,095,343,271	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	28-Jan-2013	4,956,500,000	4,488,730,203	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	27-May-2013	10,882,700,000	10,132,095,728	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	23-Jun-2014	9,363,050,000	8,588,473,088	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	30-Jun-2014	2,060,550,000	1,889,866,999	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	26-Jan-2015	13,857,500,000	12,358,824,822	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	08-Feb-2021	4,054,300,000	3,908,547,915	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	22-Feb-2021	6,465,800,000	6,271,016,803	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	21-Jun-2021	23,555,300,000	22,708,215,012	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	05-Jul-2021	8,628,600,000	8,368,361,424	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	12-May-2025	47,065,500,000	43,493,092,754	12.000%
01-Nov-2032	FXD1/2012/020	20.0	26-Nov-2012	10-Nov-2025	19,863,050,000	19,434,720,528	12.000%
10-Jan-2033	IFB1/2018/015	15.0	29-Jan-2018		24,710,880,000	24,701,684,440	12.500%
10-Jan-2033	IFB1/2018/015	15.0	29-Jan-2018	18-Aug-2025	30,390,390,000	29,840,796,954	12.500%
10-Jan-2033	IFB1/2018/015	15.0	29-Jan-2018	25-Aug-2025	78,161,040,000	76,747,732,075	12.500%
31-Jan-2033	FXD1/2023/010	10.0	13-Feb-2023	09-Dec-2024	35,833,400,000	36,568,383,429	14.151%
31-Jan-2033	FXD1/2023/010	10.0	13-Feb-2023		9,263,600,000	9,263,944,171	14.151%
31-Jan-2033	FXD1/2023/010	10.0	13-Feb-2023	20-Feb-2023	3,603,050,000	3,602,725,726	14.151%
31-Jan-2033	FXD1/2023/010	10.0	13-Feb-2023	17-Jun-2024	8,435,850,000	7,985,724,951	14.151%
31-Jan-2033	FXD1/2023/010	10.0	13-Feb-2023	24-Jun-2024	8,839,350,000	8,392,962,825	14.151%
31-Jan-2033	FXD1/2023/010	10.0	13-Feb-2023	11-Nov-2024	11,202,500,000	10,673,371,670	14.151%
28-Feb-2033	IFB1/2023/017	17.0	13-Mar-2023		25,276,575,000	25,276,878,803	14.399%
28-Feb-2033	IFB1/2023/017	17.0	13-Mar-2023	20-Mar-2023	6,307,400,000	6,306,832,334	14.399%
28-Feb-2033	IFB1/2023/017	17.0	13-Mar-2023	17-Apr-2023	2,514,275,000	2,513,294,433	14.399%
28-Feb-2033	IFB1/2023/017	17.0	13-Mar-2023	19-Aug-2024	8,570,625,000	7,751,828,950	14.399%
28-Feb-2033	IFB1/2023/017	17.0	13-Mar-2023	02-Sept-2024	17,564,025,000	15,985,879,790	14.399%
28-Feb-2033	IFB1/2023/017	17.0	14-Mar-2023	17-Feb-2025	32,384,800,000	34,647,329,214	14.399%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	28-May-2018	13,223,850,000	12,856,128,133	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	17-Jun-2019	17,482,750,000	17,701,177,616	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	23-Sept-2019	15,116,850,000	15,191,522,936	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	07-Oct-2019	3,431,400,000	3,449,106,024	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	19-Jul-2021	27,096,800,000	27,156,416,394	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	20-Jan-2025	25,648,150,000	24,280,200,827	12.650%
09-May-2033	FXD1/2018/015	15.0	28-May-2018	20-Oct-2025	31,467,400,000	31,456,983,613	12.650%
03-Oct-2033	FXD2/2018/015	15.0	22-Oct-2018	22-Oct-2018	7,848,300,000	7,850,343,335	12.750%
03-Oct-2033	FXD2/2018/015	15.0	22-Oct-2018	05-Nov-2018	21,216,050,000	21,235,411,570	12.750%

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03-Oct-2033	FXD2/2018/015	15.0	22-Oct-2018	25-Jul-2022	4,347,350,000	4,067,792,768	12.750%
31-Oct-2033	IFB1/2018/020	20.0	19-Nov-2018		9,196,825,000	9,075,123,046	11.950%
09-Jan-2034	FXD1/2019/015	15.0	28-Jan-2019	28-Jan-2019	14,716,500,000	14,716,545,239	12.857%
09-Jan-2034	FXD1/2019/015	15.0	28-Jan-2019	11-Feb-2019	15,850,150,000	15,941,434,122	12.857%
09-Jan-2034	FXD1/2019/015	15.0	28-Jan-2019	27-Jul-2020	48,530,200,000	50,142,509,526	12.857%
06-Mar-2034	IFB1/2019/025	25.0	25-Mar-2019		8,414,325,000	8,143,542,791	12.200%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024		4,898,100,000	4,775,741,983	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	08-Apr-2024	12,189,350,000	11,957,532,942	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	06-May-2024	10,923,550,000	10,966,915,837	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	13-May-2024	7,017,850,000	7,087,509,179	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	22-Jul-2024	6,903,100,000	7,065,845,882	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	23-Sept-2024	12,016,600,000	11,529,821,474	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	18-Nov-2024	30,079,050,000	30,991,319,424	16.000%
13-Mar-2034	FXD1/2024/010	10.0	25-Mar-2024	16-Dec-2024	40,511,800,000	44,631,272,565	16.000%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	13-May-2019	19,314,450,000	19,314,356,239	12.734%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	23-Sept-2019	17,227,200,000	17,286,681,289	12.734%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	07-Oct-2019	5,905,650,000	5,927,559,962	12.734%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	14-Dec-2020	9,747,500,000	9,818,866,868	12.734%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	28-Dec-2020	7,421,600,000	7,384,492,000	12.734%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	10-May-2021	6,131,200,000	6,039,660,946	12.734%
24-Apr-2034	FXD2/2019/015	15.0	13-May-2019	24-May-2021	15,897,150,000	15,657,579,950	12.734%
10-Jul-2034	FXD3/2019/015	15.0	29-Jul-2019	29-Jul-2019	50,552,950,000	50,552,766,414	12.340%
10-Jul-2034	FXD3/2019/015	15.0	29-Jul-2019	11-Oct-2021	3,366,850,000	3,259,864,081	12.340%
10-Jul-2034	FXD3/2019/015	15.0	29-Jul-2019	24-Nov-2025	20,358,950,000	20,102,665,920	12.340%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	24-Feb-2020	5,191,250,000	5,191,348,214	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	21-Sept-2020	44,725,900,000	45,415,156,918	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	14-Mar-2022	6,595,800,000	6,210,096,045	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	21-Mar-2022	15,561,650,000	14,650,204,160	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	10-Oct-2022	1,081,700,000	1,005,000,402	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	07-Apr-2025	21,944,500,000	21,249,060,600	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	14-Apr-2025	13,232,500,000	12,845,436,143	12.756%
05-Feb-2035	FXD1/2020/015	15.0	24-Feb-2020	23-Jun-2025	60,200,000,000	60,496,136,617	12.756%
28-May-2035	FXD1/2010/025	25.0	28-Jun-2010	28-Jun-2010	20,192,500,000	22,527,106,969	11.250%
08-Oct-2035	IFB1/2019/016	16.0	28-Oct-2019		35,514,275,000	34,049,311,156	11.750%
01-Sept-2036	FXD1/2016/020	20.0	26-Sept-2016	26-Sept-2016	12,761,200,000	12,268,051,962	14.000%
01-Sept-2036	FXD1/2016/020	20.0	26-Sept-2016	23-Sept-2024	9,211,700,000	7,724,234,366	14.000%
27-Oct-2036	IFB1/2022/014	14.0	14-Nov-2022	28-Nov-2022	9,515,700,000	9,515,700,000	13.938%
27-Oct-2036	IFB1/2022/014	14.0	14-Nov-2022		37,613,600,000	37,618,603,172	13.938%
27-Oct-2036	IFB1/2022/014	14.0	14-Nov-2022	17-Feb-2025	32,605,725,000	33,747,681,964	13.938%
05-Jan-2037	IFB1/2021/016	16.0	25-Jan-2021		40,479,175,000	40,483,209,055	12.257%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	27-Jun-2022	15,955,700,000	15,947,243,479	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022		27,623,400,000	27,623,361,656	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	19-Sept-2022	13,404,550,000	13,362,747,026	13.942%

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06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	16-Jan-2023	7,261,550,000	7,385,087,822	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	23-Jan-2023	4,112,500,000	4,049,332,000	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	11-Nov-2024	17,571,450,000	15,530,709,829	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	07-Apr-2025	17,807,450,000	19,067,673,150	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	05-May-2025	25,154,850,000	25,327,874,684	13.942%
06-Apr-2037	FXD1/2022/015	15.0	25-Apr-2022	10-Nov-2025	32,115,500,000	33,487,858,477	13.942%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	26-Mar-2018	8,564,250,000	8,483,659,000	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	02-Apr-2018	7,841,300,000	7,766,807,650	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	30-Apr-2018	6,856,600,000	6,794,171,284	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	23-Mar-2020	8,321,600,000	8,270,753,622	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	23-Nov-2020	27,450,400,000	27,352,795,327	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	16-Aug-2021	17,766,600,000	17,776,140,888	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	13-Dec-2021	17,714,850,000	17,513,202,247	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	09-Dec-2024	20,741,700,000	19,117,893,803	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	14-Jul-2025	31,847,000,000	31,896,979,237	13.200%
01-Mar-2038	FXD1/2018/020	20.0	26-Mar-2018	22-Sept-2025	24,099,800,000	23,612,526,429	13.200%
05-Jul-2038	FXD2/2018/020	20.0	30-Jul-2018	30-Jul-2018	10,635,550,000	10,509,677,323	13.200%
05-Jul-2038	FXD2/2018/020	20.0	30-Jul-2018	24-Sept-2018	5,211,100,000	5,308,307,943	13.200%
05-Jul-2038	FXD2/2018/020	20.0	30-Jul-2018	10-Aug-2020	40,221,850,000	40,964,747,570	13.200%
05-Jul-2038	FXD2/2018/020	20.0	30-Jul-2018	15-Mar-2021	33,130,100,000	32,574,460,146	13.200%
25-Oct-2038	IFB1/2018/020	20.0	19-Nov-2018		9,196,825,000	9,075,123,046	11.950%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	15-Apr-2019	9,018,150,000	9,018,355,775	12.873%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	19-Aug-2019	14,541,900,000	14,670,048,676	12.873%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	21-Jun-2021	13,741,000,000	13,373,080,147	12.873%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	05-Jul-2021	29,810,600,000	29,012,272,132	12.873%
21-Mar-2039	FXD1/2019/020	20.0	15-Apr-2019	15-Nov-2021	16,238,350,000	15,647,688,087	12.873%
21-Mar-2039	IFB1/2021/018	18.0	12-Apr-2021		40,892,800,000	40,895,660,262	12.667%
20-Feb-2040	IFB1/2023/017	17.0	13-Mar-2023		25,276,575,000	25,276,878,803	14.399%
20-Feb-2040	IFB1/2023/017	17.0	13-Mar-2023	20-Mar-2023	6,307,400,000	6,306,832,334	14.399%
20-Feb-2040	IFB1/2023/017	17.0	13-Mar-2023	17-Apr-2023	2,514,275,000	2,513,294,433	14.399%
20-Feb-2040	IFB1/2023/017	17.0	13-Mar-2023	19-Aug-2024	8,570,625,000	7,751,828,950	14.399%
20-Feb-2040	IFB1/2023/017	17.0	13-Mar-2023	02-Sept-2024	17,564,025,000	15,985,879,790	14.399%
20-Feb-2040	IFB1/2023/017	17.0	13-Mar-2023	17-Feb-2025	32,384,800,000	34,647,329,214	14.399%
21-May-2040	IFB1/2022/018	18.0	13-Jun-2022		36,810,275,000	36,812,442,484	13.742%
21-May-2040	IFB1/2022/018	18.0	13-Jun-2022	11-Jul-2022	3,103,475,000	3,102,574,992	13.742%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	28-Feb-2011	8,718,100,000	8,097,583,054	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	28-Mar-2011	10,041,550,000	9,033,178,377	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	29-Aug-2011	3,376,800,000	2,481,796,760	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	25-Aug-2014	1,752,500,000	1,533,238,531	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	01-Sept-2014	2,003,350,000	1,752,650,781	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	08-Sept-2014	667,900,000	584,278,920	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	15-Sept-2014	19,000,000	16,620,250	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	22-Sept-2014	712,400,000	623,136,280	12.000%

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21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	29-Sept-2014	853,100,000	746,172,446	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	23-Jun-2025	15,743,000,000	14,452,700,559	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	08-Sept-2025	2,729,150,000	2,417,714,765	12.000%
21-Jan-2041	SDB1/2011/030	30.0	28-Feb-2011	08-Sept-2025	4,261,650,000	4,063,306,752	12.000%
28-Jan-2041	IFB1/2022/019	19.0	21-Feb-2022		49,188,775,000	49,191,085,656	12.965%
28-Jan-2041	IFB1/2022/019	19.0	21-Feb-2022	18-Aug-2025	23,029,800,000	21,783,571,277	12.965%
28-Jan-2041	IFB1/2022/019	19.0	21-Feb-2022	25-Aug-2025	27,356,575,000	25,878,362,470	12.965%
22-Jul-2041	FXD1/2021/020	20.0	16-Aug-2021	24-Jan-2022	28,235,450,000	27,569,514,656	13.444%
22-Jul-2041	FXD1/2021/020	20.0	16-Aug-2021		39,530,700,000	39,532,927,290	13.444%
22-Jul-2041	FXD1/2021/020	20.0	16-Aug-2021	22-Aug-2022	8,217,850,000	7,935,471,318	13.444%
22-Jul-2041	FXD1/2021/020	20.0	16-Aug-2021	20-Oct-2025	53,950,100,000	53,628,430,084	13.444%
18-Aug-2042	IFB1/2021/021	21.0	13-Sept-2021		53,371,100,000	53,372,570,019	12.737%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	25-Jun-2018	5,152,600,000	5,133,748,343	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	24-Feb-2020	22,991,850,000	22,664,040,021	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	23-Mar-2020	15,073,650,000	14,631,892,439	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	19-Oct-2020	43,156,400,000	42,854,184,560	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	16-Nov-2020	7,952,200,000	7,897,011,732	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	10-Mar-2025	36,210,900,000	36,346,489,968	13.400%
25-May-2043	FXD1/2018/025	25.0	25-Jun-2018	14-Jul-2025	38,357,300,000	36,414,435,158	13.400%
22-Feb-2044	IFB1/2019/025	25.0	25-Mar-2019		8,414,325,000	8,143,542,791	12.200%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	24-May-2021	5,015,600,000	5,014,797,504	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	10-May-2021	14,243,500,000	14,243,636,102	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	19-Jul-2021	22,186,100,000	22,553,340,744	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	11-Oct-2021	25,703,350,000	25,876,697,772	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	14-Mar-2022	3,929,300,000	3,914,048,365	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	21-Mar-2022	5,389,300,000	5,368,605,088	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	16-May-2022	2,988,100,000	2,976,972,896	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	23-May-2022	11,034,750,000	10,993,480,035	13.924%
09-Apr-2046	FXD1/2021/025	25.0	10-May-2021	08-Dec-2025	42,306,550,000	43,738,733,853	13.924%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022		13,631,450,000	13,632,973,160	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	12-Dec-2022	7,142,050,000	7,018,260,370	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	20-Jan-2025	27,071,950,000	25,502,414,205	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	07-Apr-2025	32,606,100,000	34,637,867,384	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	05-May-2025	25,678,900,000	25,229,398,810	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	22-Sept-2025	37,609,150,000	39,936,018,782	14.188%
23-Sept-2047	FXD1/2022/025	25.0	24-Oct-2022	24-Nov-2025	33,539,550,000	34,547,541,024	14.188%