

**LONG TERM MATURITY FUNGIBLE BOND  
ISSUES' REPARTITION PER ENTRY**  
*halted at the accountant day of december, 01<sup>st</sup> 2006*

Code ISIN	Libellé court	Libellé long	Nombre de Bons
TN0008000028	6,50% 03/2009	BTA 6,50% 03/2009 (10 ans)	711 979
TN0008000044	6,75% 04/2010	BTA 6,75% 04/2010 (10 ans)	707 290
TN0008000127	8,25% 07/2014	BTA 8,25% 07/2014 (12 ans)	888 900
TN0008000135	6,75% 06/2008	BTA 6,75% 6/2008 (05 ans)	630 400
TN0008000143	7,50% 4/2014	BTA 7,5% 04/2014 (10 ans)	814 000
TN0008000150	5,625% 7/2007	BTA 5,625% 07/2007 (03 ans)	653 950
TN0008000184	7,0% 02/ 2015	BTA 7% 02/ 2015 (10 ans)	706 100
TN0008000192	6,0% 03/2012	BTA 6% 03/2012 (6 ans)	242 500
TN0008000200	6,1% 10/2013	BTA 6,1% 10/2013 (07 ans)	69 600
TN0008000218	BTZc 10/2016	BTZc 10/2016 (10 ans)	57 400
<b>Total Général</b>			<b>5 482 119</b>

