



YEAR 2009

TOTAL OF BTA 'S AUCTIONS PER MONTH set at november 16, 2009

ISIN Code	Short name	Number of bonds	Paid amounts	Announced amounts	Bid-to-cover
<i>January-09</i>					
TN0008000200	BTA 6,1% 10/2013	15 000	15 510 657,534		
TN0008000226	BTA 6,9% 05/2022	41 100	44 460 347,260		
TN0008000234	BTA 6.75% 07/2017	45 000	48 333 698,630		
Total january-09		101 100	108 304 703,424	80 000 000,000	135,38%
<i>February-09</i>					
TN0008000200	BTA 6,1% 10/2013	15 000	15 828 349,315		
TN0008000226	BTA 6,9% 05/2022	68 000	75 815 882,877		
TN0008000234	BTA 6.75% 07/2017	30 000	33 297 808,219		
Total february-09		113 000	124 942 040,411	80 000 000,000	156,18%
<i>March-09</i>					
TN0008000259	BTA 5 % 03/2013	35 000	35 737 500,000		
TN0008000267	BTA 5.25% 03/2016	50 000	51 720 000,000		
TN0008000275	BTA 5.50% 03/2019	58 700	61 248 000,000		
Total march-09		143 700	148 705 500,000	130 000 000,000	114,39%
<i>April-09</i>					
TN0008000259	BTA 5 % 03/2013	43 400	44 655 882,192		
TN0008000267	BTA 5.25% 03/2016	26 500	27 721 257,535		
TN0008000275	BTA 5.50% 03/2019	27 700	29 339 539,042		
Total april-09		97 600	101 716 678,769	100 000 000,000	101,72%
<i>may-2009</i>					
Total may -09		0	0,000	80 000 000,000	0,00%
<i>june-2009</i>					
Total june -09		0	0,000	0,000	0,00%
<i>july-2009</i>					
Total july -09		0	0,000	120 000 000,000	0,00%
<i>August-09</i>					
TN0008000283	BTA 4,3% 08/2011	11 500	11 504 250,000		
TN0008000267	BTA 5.25% 03/2016	7 300	7 710 899,999		
TN0008000275	BTA 5.50% 03/2019	46 000	48 588 931,507		
Total august-09		64 800	67 804 081,506	80 000 000,000	84,76%
<i>September-09</i>					
TN0008000267	BTA 5.25% 03/2016	11 000	11 662 958,904	80 000 000,000	
TN0008000275	BTA 5.50% 03/2019	15 000	15 893 869,863		
TN0008000283	BTA 4,3% 08/2011	24 000	24 096 708,904		
Total September-09		50 000	51 653 537,671	80 000 000,000	64,57%
<i>October-09</i>					
TN0008000267	BTA 5.25% 03/2016	6 200	6 582 516,439	100 000 000,000	
TN0008000275	BTA 5.50% 03/2019	42 000	44 592 842,465		
TN0008000283	BTA 4,3% 08/2011	6 000	6 047 029,452		
Total octobre-09		54 200	57 222 388,356	100 000 000,000	57,22%
<i>November-09</i>					
TN0008000275	BTA 5.50% 03/2019	60 000	63 885 068,493	80 000 000,000	
TN0008000283	BTA 4,3% 08/2011	22 000	22 254 994,520		
Total novembre-09		82 000	86 140 063,013	80 000 000,000	57,22%
Grand total		706 400	746 488 993,150	930 000 000,000	80,27%