

BTP 3 ANNI

| Data regolamento | Data scadenza | Importo sottoscritto (mld.Lire) | Importo sottoscritto (mln.€uro) | Cedola lorda | Rendimento lordo all'emissione |
|------------------|---------------|---------------------------------|---------------------------------|--------------|--------------------------------|
| 1-Feb-85 | 1-Feb-88 | 2,000 | 1032.91 | 12.00% | 12.79 |
| 1-Mar-85 | 1-Mar-88 | 1,000 | 516.46 | 12.00% | 12.79 |
| 1-May-85 | 1-May-88 | 1,917 | 990.01 | 12.25% | 13.62 |
| 1-Jul-85 | 1-Jul-88 | 1,373 | 708.88 | 12.50% | 14.00 |
| 1-Oct-85 | 1-Oct-88 | 6,000 | 3098.80 | 12.50% | 14.00 |
| 1-Nov-85 | 1-Nov-88 | 1,000 | 516.64 | 12.50% | 13.66 |
| 1-Jan-86 | 1-Jan-89 | 4,299 | 2,220.27 | 12.50% | 13.44 |
| 1-Feb-86 | 1-Feb-89 | 500 | 258.23 | 12.50% | 13.44 |
| 1-Mar-86 | 1-Mar-89 | 2,100 | 1,084.56 | 12.50% | 13.32 |
| 1-Apr-86 | 1-Apr-89 | 3,600 | 1,859.24 | 12.00% | 12.57 |
| 1-May-86 | 1-May-89 | 2,737 | 1,413.54 | 10.50% | 11.09 |
| 1-Jan-87 | 1-Jan-90 | 2,660 | 1,373.77 | 9.25% | 9.98 |
| 1-Feb-87 | 1-Feb-90 | 2,050 | 1,058.74 | 9.25% | 9.98 |
| 1-Mar-87 | 1-Mar-90 | 1,000 | 516.46 | 9.15% | 9.87 |
| 1-Apr-87 | 1-Apr-90 | 2,200 | 1,136.21 | 9.15% | 9.87 |
| 1-May-87 | 1-May-90 | 950 | 490.63 | 9.15% | 9.87 |
| 1-Jun-87 | 1-Jun-90 | 405 | 209.17 | 9.15% | 9.87 |
| 1-Jul-87 | 1-Jul-90 | 1,150 | 593.93 | 10.50% | 10.88 |
| 1-Aug-87 | 1-Aug-90 | 900 | 464.87 | 10.50% | 11.20 |
| 1-Sep-87 | 1-Sep-90 | 800 | 413.17 | 11.25% | 11.99 |
| 1-Oct-87 | 1-Oct-90 | 830 | 428.76 | 11.50% | 12.04 |
| 1-Nov-88 | 1-Nov-91 | 3,000 | 1,549.37 | 11.50% | 12.22 |
| 21-Dec-88 | 21-Dec-91 | 546 | 282.07 | 11.50% | 12.15 |
| 17-Mar-89 | 17-Apr-92 | 2,500 | 1,291.15 | 12.50% | 13.89 |
| 1-Apr-89 | 1-Apr-92 | 5,969 | 3,082.67 | 12.50% | 13.89 |
| 18-Apr-89 | 18-Apr-92 | 2,000 | 1,032.93 | 12.50% | 13.60 |
| 1-May-89 | 1-May-92 | 6,000 | 3,098.75 | 12.50% | 13.66 |
| 17-May-89 | 17-May-92 | 2,500 | 1,291.37 | 12.50% | 13.89 |
| 6-Oct-92 | 1-Oct-95 | 3,000 | 1,549.37 | 12.00% | 15.66 |
| 21-Oct-92 | 1-Oct-95 | 2,500 | 1,291.14 | 12.00% | 15.54 |
| 4-Nov-92 | 1-Oct-95 | 2,500 | 1,291.14 | 12.00% | 13.91 |
| 19-Nov-92 | 1-Oct-95 | 2,500 | 1,291.14 | 12.00% | 13.50 |
| 3-Dec-92 | 1-Oct-95 | 1,500 | 774.69 | 12.00% | 14.34 |
| 7-Jan-93 | 1-Jan-96 | 2,000 | 1,032.91 | 12.00% | 13.89 |
| 21-Jan-93 | 1-Jan-96 | 1,500 | 774.69 | 12.00% | 12.99 |
| 3-Feb-93 | 1-Jan-96 | 3,000 | 1,549.37 | 12.00% | 12.99 |
| 17-Feb-93 | 1-Jan-96 | 3,000 | 1,549.37 | 12.00% | 12.19 |
| 2-Mar-93 | 1-Mar-96 | 3,500 | 1,807.60 | 11.50% | 12.81 |
| 17-Mar-93 | 1-Mar-96 | 2,000 | 1,032.91 | 11.50% | 12.13 |
| 2-Apr-93 | 1-Mar-96 | 2,500 | 1,291.14 | 11.50% | 13.34 |
| 19-Apr-93 | 1-Mar-96 | 1,500 | 774.69 | 11.50% | 12.87 |
| 4-May-93 | 1-May-96 | 2,500 | 1,291.14 | 11.50% | 12.61 |
| 18-May-93 | 1-May-96 | 1,500 | 774.69 | 11.50% | 11.53 |
| 3-Jun-93 | 1-Jun-96 | 1,500 | 774.69 | 11.00% | 11.69 |
| 5-Jul-93 | 1-Jun-96 | 2,500 | 1,291.14 | 11.00% | 10.14 |
| 16-Jul-93 | 1-Jun-96 | 1,500 | 774.69 | 11.00% | 9.98 |
| 3-Aug-93 | 1-Aug-96 | 2,000 | 1,032.91 | 10.00% | 9.64 |
| 18-Aug-93 | 1-Aug-96 | 1,000 | 516.46 | 10.00% | 8.80 |
| 2-Sep-93 | 1-Aug-96 | 3,000 | 1,549.37 | 10.00% | 9.04 |
| 16-Sep-93 | 1-Aug-96 | 1,500 | 774.69 | 10.00% | 8.52 |
| 4-Oct-93 | 1-Oct-96 | 3,000 | 1,549.37 | 9.00% | 8.60 |
| 18-Oct-93 | 1-Oct-96 | 1,500 | 774.69 | 9.00% | 8.42 |
| 3-Nov-93 | 1-Oct-96 | 3,500 | 1,807.60 | 9.00% | 8.50 |
| 16-Nov-93 | 1-Oct-96 | 2,000 | 1,032.91 | 9.00% | 8.52 |
| 1-Dec-93 | 1-Oct-96 | 1,500 | 774.69 | 9.00% | 8.96 |
| 16-Dec-93 | 1-Oct-96 | 1,000 | 516.46 | 9.00% | 8.13 |
| 3-Jan-94 | 1-Jan-97 | 4,000 | 2,065.83 | 8.50% | 8.05 |
| 17-Jan-94 | 1-Jan-97 | 3,000 | 1,549.37 | 8.50% | 8.05 |
| 1-Feb-94 | 1-Jan-97 | 4,000 | 2,065.83 | 8.50% | 8.09 |
| 16-Feb-94 | 1-Jan-97 | 2,500 | 1,291.14 | 8.50% | 8.20 |
| 2-Mar-94 | 1-Jan-97 | 4,000 | 2,065.83 | 8.50% | 9.10 |
| 17-Mar-94 | 1-Jan-97 | 1,500 | 774.69 | 8.50% | 8.86 |
| 1-Apr-94 | 1-Apr-97 | 1,500 | 774.69 | 8.50% | 8.84 |
| 19-Apr-94 | 1-Apr-97 | 1,500 | 774.69 | 8.50% | 8.12 |
| 2-May-94 | 1-Apr-97 | 4,000 | 2,065.83 | 8.50% | 8.64 |
| 18-May-94 | 1-Apr-97 | 2,000 | 1,032.91 | 8.50% | 8.55 |
| 1-Jun-94 | 1-Apr-97 | 2,000 | 1,032.91 | 8.50% | 8.90 |
| 16-Jun-94 | 1-Apr-97 | 1,500 | 774.69 | 8.50% | 9.55 |

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| 4-Jul-94 | 1-Apr-97 | 3,000 | 1,549.37 | 8.50% | 10.37 |
| 19-Jul-94 | 1-Apr-97 | 1,000 | 516.46 | 8.50% | 9.82 |
| 2-Aug-94 | 1-Aug-97 | 1,500 | 774.69 | 8.50% | 10.47 |
| 22-Aug-94 | 1-Aug-97 | 1,650 | 852.15 | 8.50% | 12.30 |
| 2-Sep-94 | 1-Aug-97 | 3,300 | 1,704.31 | 8.50% | 11.65 |
| 19-Sep-94 | 1-Aug-97 | 2,500 | 1,291.14 | 8.50% | 11.85 |
| 4-Oct-94 | 1-Aug-97 | 2,000 | 1,032.91 | 8.50% | 11.52 |
| 17-Oct-94 | 1-Aug-97 | 1,650 | 852.15 | 8.50% | 11.78 |
| 3-Nov-94 | 1-Aug-97 | 2,750 | 1,420.26 | 8.50% | 11.62 |
| 18-Nov-94 | 1-Aug-97 | 1,640 | 846.99 | 8.50% | 11.40 |
| 2-Dec-94 | 1-Aug-97 | 1,500 | 774.69 | 8.50% | 11.53 |
| 16-Dec-94 | 1-Aug-97 | 1,000 | 516.46 | 8.50% | 11.89 |
| 3-Jan-95 | 1-Dec-97 | 2,200 | 1,136.21 | 9.50% | 12.14 |
| 19-Jan-95 | 1-Dec-97 | 1,542 | 796.38 | 9.50% | 11.80 |
| 2-Feb-95 | 1-Dec-97 | 2,000 | 1,032.91 | 9.50% | 11.72 |
| 20-Feb-95 | 1-Dec-97 | 1,561 | 806.19 | 9.50% | 11.61 |
| 2-Mar-95 | 1-Dec-97 | 3,850 | 1,988.36 | 9.50% | 12.33 |
| 20-Mar-95 | 1-Dec-97 | 1,500 | 774.69 | 9.50% | 12.84 |
| 4-Apr-95 | 1-Dec-97 | 2,182 | 1,126.91 | 9.50% | 12.99 |
| 20-Apr-95 | 1-Dec-97 | 1,644 | 849.06 | 9.50% | 12.86 |
| 3-May-95 | 15-Apr-98 | 2,740 | 1,415.09 | 10.50% | 12.47 |
| 18-May-95 | 15-Apr-98 | 1,501 | 775.20 | 10.50% | 11.20 |
| 2-Jun-95 | 15-Apr-98 | 1,500 | 774.69 | 10.50% | 11.61 |
| 20-Jun-95 | 15-Apr-98 | 1,515 | 782.43 | 10.50% | 12.09 |
| 4-Jul-95 | 15-Apr-98 | 2,200 | 1,136.21 | 10.50% | 12.24 |
| 19-Jul-95 | 15-Apr-98 | 1,650 | 852.15 | 10.50% | 11.86 |
| 2-Aug-95 | 15-Jul-98 | 1,650 | 852.15 | 10.50% | 11.52 |
| 21-Aug-95 | 15-Jul-98 | 1,500 | 774.69 | 10.50% | 11.10 |
| 4-Sep-95 | 15-Jul-98 | 2,114 | 1,091.79 | 10.50% | 11.14 |
| 20-Sep-95 | 15-Jul-98 | 2,002 | 1,033.95 | 10.50% | 10.65 |
| 3-Oct-95 | 15-Jul-98 | 3,300 | 1,704.31 | 10.50% | 11.20 |
| 19-Oct-95 | 15-Jul-98 | 2,000 | 1,032.91 | 10.50% | 11.07 |
| 3-Nov-95 | 1-Nov-98 | 2,018 | 1,042.21 | 10.50% | 10.96 |
| 20-Nov-95 | 1-Nov-98 | 2,000 | 1,032.91 | 10.50% | 10.74 |
| 4-Dec-95 | 1-Nov-98 | 2,200 | 1,136.21 | 10.50% | 10.82 |
| 19-Dec-95 | 1-Nov-98 | 1,650 | 852.15 | 10.50% | 10.56 |
| 3-Jan-96 | 1-Nov-98 | 3,850 | 1,988.36 | 10.50% | 10.26 |
| 18-Jan-96 | 1-Nov-98 | 2,200 | 1,136.21 | 10.50% | 9.56 |
| 2-Feb-96 | 1-Feb-99 | 2,750 | 1,420.26 | 9.50% | 9.19 |
| 20-Feb-96 | 1-Feb-99 | 2,000 | 1,032.91 | 9.50% | 9.83 |
| 4-Mar-96 | 1-Feb-99 | 3,000 | 1,549.37 | 9.50% | 7.42 |
| 20-Mar-96 | 1-Feb-99 | 2,200 | 1,136.21 | 9.50% | 9.77 |
| 2-Apr-96 | 1-Feb-99 | 2,666 | 1,376.87 | 9.50% | 10.00 |
| 19-Apr-96 | 1-Feb-99 | 1,511 | 780.37 | 9.50% | 9.45 |
| 3-May-96 | 15-Apr-99 | 2,162 | 1,116.58 | 9.50% | 8.66 |
| 17-May-96 | 15-Apr-99 | 2,033 | 1,049.96 | 9.50% | 8.62 |
| 4-Jun-96 | 15-Apr-99 | 2,004 | 1,034.98 | 9.50% | 8.57 |
| 18-Jun-96 | 15-Apr-99 | 2,200 | 1,136.21 | 9.50% | 8.64 |
| 2-Jul-96 | 1-Jul-99 | 2,200 | 1,136.21 | 8.25% | 8.26 |
| 19-Jul-96 | 1-Jul-99 | 1,505 | 777.27 | 8.25% | 8.41 |
| 5-Aug-96 | 1-Jul-99 | 2,200 | 1,136.21 | 8.25% | 8.30 |
| 22-Aug-96 | 1-Jul-99 | 1,500 | 774.69 | 8.25% | 8.31 |
| 3-Sep-96 | 1-Jul-99 | 2,500 | 1,291.14 | 8.25% | 8.27 |
| 19-Sep-96 | 1-Jul-99 | 2,574 | 1,329.36 | 8.25% | 8.02 |
| 2-Oct-96 | 1-Oct-99 | 2,750 | 1,420.26 | 7.50% | 7.46 |
| 18-Oct-96 | 1-Oct-99 | 2,000 | 1,032.91 | 7.50% | 7.11 |
| 5-Nov-96 | 1-Oct-99 | 1,520 | 785.01 | 7.50% | 6.67 |
| 20-Nov-96 | 1-Oct-99 | 2,500 | 1,291.14 | 7.50% | 6.13 |
| 3-Dec-96 | 1-Oct-99 | 2,200 | 1,136.21 | 7.50% | 6.34 |
| 20-Dec-96 | 1-Oct-99 | 1,500 | 774.69 | 7.50% | 6.26 |
| 7-Jan-97 | 1-Jan-00 | 5,611 | 2,897.84 | 6.00% | 6.10 |
| 20-Jan-97 | 1-Jan-00 | 3,695 | 1,908.31 | 6.00% | 5.96 |
| 4-Feb-97 | 1-Jan-00 | 3,300 | 1,704.31 | 6.00% | 6.18 |
| 18-Feb-97 | 15-Feb-00 | 2,750 | 1,420.26 | 6.00% | 6.11 |
| 4-Mar-97 | 15-Feb-00 | 2,500 | 1,291.14 | 6.00% | 6.58 |
| 18-Mar-97 | 15-Feb-00 | 2,200 | 1,136.21 | 6.00% | 7.04 |
| 2-Apr-97 | 15-Feb-00 | 4,950 | 2,556.46 | 6.00% | 7.43 |
| 18-Apr-97 | 15-Feb-00 | 2,750 | 1,420.26 | 6.00% | 6.64 |
| 5-May-97 | 15-Feb-00 | 2,750 | 1,420.26 | 6.00% | 6.67 |
| 20-May-97 | 15-May-00 | 3,003 | 1,550.92 | 6.00% | 6.24 |
| 3-Jun-97 | 15-May-00 | 2,200 | 1,136.21 | 6.00% | 6.57 |
| 19-Jun-97 | 15-May-00 | 2,200 | 1,136.21 | 6.00% | 6.16 |
| 2-Jul-97 | 15-May-00 | 1,500 | 774.69 | 6.00% | 5.90 |
| 17-Jul-97 | 15-May-00 | 2,200 | 1,136.21 | 6.00% | 5.92 |

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| 4-Aug-97 | 15-May-00 | 2,200 | 1,136.21 | 6.00% | 5.78 |
| 20-Aug-97 | 15-May-00 | 1,597 | 824.78 | 6.00% | 6.10 |
| 2-Sep-97 | 15-May-00 | 2,502 | 1,292.18 | 6.00% | 6.05 |
| 18-Sep-97 | 15-Sep-00 | 3,300 | 1,704.31 | 5.50% | 5.31 |
| 2-Oct-97 | 15-Sep-00 | 2,500 | 1,291.14 | 5.50% | 5.15 |
| 17-Oct-97 | 15-Sep-00 | 2,011 | 1,038.59 | 5.50% | 5.11 |
| 3-Nov-97 | 15-Sep-00 | 1,503 | 776.23 | 5.50% | 5.28 |
| 1-Dec-97 | 15-Sep-00 | 2,200 | 1,136.21 | 5.50% | 5.07 |
| 7-Jan-98 | 15-Sep-00 | 4,950 | 2,556.46 | 5.50% | 4.83 |
| 20-Jan-98 | 15-Jan-01 | 3,611 | 1,864.93 | 5.50% | 4.72 |
| 3-Feb-98 | 15-Jan-01 | 3,135 | 1,619.09 | 5.50% | 4.72 |
| 18-Feb-98 | 15-Jan-01 | 2,750 | 1,420.26 | 5.50% | 4.69 |
| 3-Mar-98 | 15-Jan-01 | 3,002 | 1,550.40 | 5.50% | 4.65 |
| 19-Mar-98 | 15-Jan-01 | 2,500 | 1,291.14 | 5.50% | 4.42 |
| 2-Apr-98 | 15-Jan-01 | 3,300 | 1,704.31 | 5.50% | 4.49 |
| 17-Apr-98 | 15-Apr-01 | 5,000 | 2,582.28 | 4.50% | 4.49 |
| 5-May-98 | 15-Apr-01 | 3,850 | 1,988.36 | 4.50% | 4.67 |
| 19-May-98 | 15-Apr-01 | 3,066 | 1,583.46 | 4.50% | 4.60 |
| 2-Jun-98 | 15-Apr-01 | 3,300 | 1,704.31 | 4.50% | 4.52 |
| 17-Jun-98 | 15-Apr-01 | 2,000 | 1,032.91 | 4.50% | 4.43 |
| 2-Jul-98 | 1-Jul-01 | 3,745 | 1,934.13 | 4.50% | 4.44 |
| 17-Jul-98 | 1-Jul-01 | 3,626 | 1,872.67 | 4.50% | 4.35 |
| 4-Aug-98 | 1-Jul-01 | 3,031 | 1,565.38 | 4.50% | 4.33 |
| 19-Aug-98 | 1-Jul-01 | 3,003 | 1,550.92 | 4.50% | 4.17 |
| 2-Sep-98 | 1-Jul-01 | 3,133 | 1,618.06 | 4.50% | 4.09 |
| 18-Sep-98 | 1-Sep-01 | 4,175 | 2,156.21 | 4.00% | 3.80 |
| 2-Oct-98 | 1-Sep-01 | 3,804 | 1,964.60 | 4.00% | 3.71 |
| 19-Oct-98 | 1-Sep-01 | 4,061 | 2,097.33 | 4.00% | 3.67 |
| 3-Nov-98 | 1-Sep-01 | 4,025 | 2,078.74 | 4.00% | 3.55 |
| 18-Nov-98 | 1-Nov-01 | 3,110 | 1,606.00 | 3.50% | 3.58 |
| 4-Jan-99 | 1-Nov-01 | 5,809 | 3,000.00 | 3.50% | 3.20 |
| 18-Jan-99 | 1-Nov-01 | 5,121 | 2,644.88 | 3.50% | 3.02 |
| 2-Feb-99 | 1-Nov-01 | 3,873 | 2,000.00 | 3.50% | 2.94 |
| 17-Feb-99 | 15-Feb-02 | 7,044 | 3,638.00 | 3.00% | 3.13 |
| 2-Mar-99 | 15-Feb-02 | 4,260 | 2,200.00 | 3.00% | 3.25 |
| 17-Mar-99 | 15-Feb-02 | 4,016 | 2,074.00 | 3.00% | 3.11 |
| 2-Apr-99 | 15-Feb-02 | 5,288 | 2,731.00 | 3.00% | 3.01 |
| 16-Apr-99 | 15-Apr-02 | 7,478 | 3,862.00 | 3.00% | 2.93 |
| 4-May-99 | 15-Apr-02 | 3,873 | 2,000.00 | 3.00% | 2.82 |
| 18-May-99 | 15-Apr-02 | 3,873 | 2,000.00 | 3.00% | 2.87 |
| 2-Jun-99 | 15-Apr-02 | 2,420 | 1,250.00 | 3.00% | 2.97 |
| 16-Jun-99 | 15-Jun-02 | 4,512 | 2,330.00 | 3.00% | 3.29 |
| 2-Jul-99 | 15-Jun-02 | 3,722 | 1,922.00 | 3.00% | 3.52 |
| 16-Jul-99 | 15-Jun-02 | 2,662 | 1,375.00 | 3.00% | 3.56 |
| 3-Aug-99 | 15-Jun-02 | 2,905 | 1,500.50 | 3.00% | 3.71 |
| 19-Aug-99 | 15-Jun-02 | 2,130 | 1,100.00 | 3.00% | 3.85 |
| 2-Sep-99 | 15-Jun-02 | 2,130 | 1,100.00 | 3.00% | 3.80 |
| 17-Sep-99 | 15-Jun-02 | 1,597 | 825.00 | 3.00% | 4.01 |
| 4-Oct-99 | 1-Sep-02 | 5,853 | 3,023.00 | 3.75% | 4.06 |
| 18-Oct-99 | 1-Sep-02 | 1,938 | 1,001.00 | 3.75% | 4.51 |
| 2-Nov-99 | 1-Sep-02 | 2,130 | 1,100.00 | 3.75% | 4.38 |
| 17-Nov-99 | 1-Sep-02 | 1,455 | 751.50 | 3.75% | 4.11 |
| 5-Jan-00 | 1-Sep-02 | 2,905 | 1,500.50 | 3.75% | 4.66 |
| 18-Jan-00 | 1-Sep-02 | 4,119 | 2,127.23 | 3.75% | 4.57 |
| 2-Feb-00 | 15-Jan-03 | 7,261 | 3,750.00 | 4.50% | 4.85 |
| 15-Feb-00 | 15-Jan-03 | 4,260 | 2,200.00 | 4.50% | 4.94 |
| 2-Mar-00 | 15-Jan-03 | 3,600 | 1,859.50 | 4.50% | 4.83 |
| 17-Mar-00 | 15-Jan-03 | 2,904 | 1,500.00 | 4.50% | 4.82 |
| 4-Apr-00 | 15-Jan-03 | 2,905 | 1,500.50 | 4.50% | 4.72 |
| 18-Apr-00 | 15-May-03 | 7,261 | 3,750.00 | 4.75% | 4.78 |
| 3-May-00 | 15-May-03 | 4,842 | 2,500.50 | 4.75% | 4.96 |
| 15-May-00 | 15-May-03 | 3,874 | 2,000.50 | 4.75% | 5.13 |
| 2-Jun-00 | 15-May-03 | 3,031 | 1,565.20 | 4.75% | 5.25 |
| 16-Jun-00 | 15-Jun-03 | 4,688 | 2,420.90 | 5.00% | 5.12 |
| 3-Jul-00 | 15-Jun-03 | 3,195 | 1,650.00 | 5.00% | 5.25 |
| 17-Jul-00 | 15-Jun-03 | 2,130 | 1,100.00 | 5.00% | 5.29 |
| 1-Aug-00 | 15-Jun-03 | 1,597 | 825.00 | 5.00% | 5.29 |
| 18-Aug-00 | 15-Jun-03 | 1,454 | 751.00 | 5.00% | 5.39 |
| 1-Sep-00 | 15-Jun-03 | 2,662 | 1,375.00 | 5.00% | 5.39 |
| 15-Sep-00 | 15-Jun-03 | 2,662 | 1,375.00 | 5.00% | 5.31 |
| 2-Oct-00 | 15-Jun-03 | 2,530 | 1,306.86 | 5.00% | 5.25 |
| 18-Oct-00 | 15-Oct-03 | 6,051 | 3,125.00 | 5.25% | 5.21 |
| 1-Nov-00 | 15-Oct-03 | 3,389 | 1,750.50 | 5.25% | 5.20 |
| 17-Nov-00 | 15-Oct-03 | 2,130 | 1,100.00 | 5.25% | 5.16 |

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| Data regolamento | Data scadenza | Importo sottoscritto (mln.Lire) | Importo sottoscritto (mln.Euro) | Cedola lorda | Rendimento lordo all'emissione |
|------------------|---------------|---------------------------------|---------------------------------|--------------|--------------------------------|
| 1-Jan-79 | 1-Jan-84 | 2,500.00 | 1,291.14 | 12.00% | n/d |
| 1-Apr-79 | 1-Apr-84 | 1,100.00 | 568.10 | 12.00% | n/d |
| 1-Oct-79 | 1-Oct-84 | 2,520.50 | 1,301.73 | 12.00% | n/d |
| 1-Mar-86 | 1-Mar-91 | 1,300.75 | 671.78 | 12.50% | 13.19 |
| 1-Jan-87 | 1-Jan-92 | 1,940.29 | 1,002.08 | 9.25% | 9.80 |
| 1-Feb-87 | 1-Feb-92 | 950.47 | 490.88 | 9.25% | 9.80 |
| 1-Mar-87 | 1-Mar-92 | 1,000.98 | 516.96 | 9.15% | 9.69 |
| 1-Apr-87 | 1-Apr-92 | 800.05 | 413.19 | 9.15% | 9.69 |
| 1-May-87 | 1-May-92 | 1,000.17 | 516.54 | 9.15% | 9.69 |
| 1-Jun-87 | 1-Jun-92 | 85.07 | 43.93 | 9.15% | 9.69 |
| 1-Jul-87 | 1-Jul-92 | 300.12 | 155.00 | 10.50% | 10.84 |
| 1-Nov-88 | 1-Nov-93 | 5,000.36 | 2,582.47 | 12.50% | 13.24 |
| 17-Nov-88 | 17-Nov-93 | 3,500.14 | 1,807.67 | 12.50% | 12.83 |
| 1-Jan-89 | 1-Jan-94 | 3,110.60 | 1,606.49 | 12.50% | 12.95 |
| 1-Jan-91 | 1-Jan-96 | 2,000.00 | 1,032.91 | 12.50% | 14.00 |
| 1-Jan-91 | 1-Jan-96 | 3,000.20 | 1,549.47 | 12.50% | 14.06 |
| 4-Mar-91 | 1-Mar-96 | 4,004.80 | 2,068.31 | 12.50% | 13.76 |
| 3-Apr-91 | 1-Mar-96 | 3,000.00 | 1,549.37 | 12.50% | 13.44 |
| 6-May-91 | 1-Mar-96 | 4,000.00 | 2,065.83 | 12.50% | 13.10 |
| 5-Jun-91 | 1-Jun-96 | 2,000.00 | 1,032.91 | 12.00% | 12.26 |
| 3-Jul-91 | 1-Jun-96 | 3,000.00 | 1,549.37 | 12.00% | 13.41 |
| 1-Aug-91 | 1-Jun-96 | 3,000.00 | 1,549.37 | 12.00% | 13.52 |
| 3-Sep-91 | 1-Sep-96 | 4,000.00 | 2,065.83 | 12.00% | 13.18 |
| 3-Oct-91 | 1-Sep-96 | 4,000.00 | 2,065.83 | 12.00% | 12.83 |
| 5-Nov-91 | 1-Nov-96 | 4,000.00 | 2,065.83 | 12.00% | 12.52 |
| 4-Dec-91 | 1-Nov-96 | 1,500.00 | 774.69 | 12.00% | 12.89 |
| 7-Jan-92 | 1-Jan-97 | 3,500.00 | 1,807.60 | 12.00% | 12.64 |
| 5-Feb-92 | 1-Jan-97 | 3,000.00 | 1,549.37 | 12.00% | 12.52 |
| 4-Mar-92 | 1-Jan-97 | 3,000.00 | 1,549.37 | 12.00% | 12.50 |
| 3-Apr-92 | 1-Jan-97 | 6,000.00 | 3,098.74 | 12.00% | 12.71 |
| 5-May-92 | 1-May-97 | 6,000.00 | 3,098.74 | 12.00% | 12.71 |
| 3-Jun-92 | 1-May-97 | 4,000.00 | 2,065.83 | 12.00% | 12.80 |
| 6-Jul-92 | 1-May-97 | 1,500.00 | 774.69 | 12.00% | 13.55 |
| 4-Sep-92 | 1-Sep-97 | 970.00 | 500.96 | 12.00% | 14.79 |
| 6-Oct-92 | 1-Sep-97 | 3,000.00 | 1,549.37 | 12.00% | 15.26 |
| 4-Nov-92 | 1-Sep-97 | 2,000.00 | 1,032.91 | 12.00% | 13.93 |
| 3-Dec-92 | 1-Sep-97 | 1,500.00 | 774.69 | 12.00% | 14.07 |
| 7-Jan-93 | 1-Jan-98 | 2,000.00 | 1,032.91 | 12.00% | 13.78 |
| 21-Jan-93 | 1-Jan-98 | 1,500.00 | 774.69 | 12.00% | 13.05 |
| 3-Feb-93 | 1-Jan-98 | 3,000.00 | 1,549.37 | 12.00% | 13.08 |
| 17-Feb-93 | 1-Jan-98 | 3,000.00 | 1,549.37 | 12.00% | 12.50 |
| 2-Mar-93 | 1-Mar-98 | 2,500.00 | 1,291.14 | 11.50% | 12.92 |
| 17-Mar-93 | 1-Mar-98 | 2,500.00 | 1,291.14 | 11.50% | 12.42 |
| 2-Apr-93 | 1-Mar-98 | 2,500.00 | 1,291.14 | 11.50% | 13.38 |
| 4-May-93 | 1-May-98 | 2,500.00 | 1,291.14 | 11.50% | 12.69 |
| 18-May-93 | 1-May-98 | 1,500.00 | 774.69 | 11.50% | 11.83 |
| 3-Jun-93 | 1-Jun-98 | 1,500.00 | 774.69 | 11.00% | 11.83 |
| 18-Jun-93 | 1-Jun-98 | 1,000.00 | 516.46 | 11.00% | 11.09 |
| 5-Jul-93 | 1-Jun-98 | 3,000.00 | 1,549.37 | 11.00% | 10.57 |
| 16-Jul-93 | 1-Jun-98 | 1,500.00 | 774.69 | 11.00% | 10.31 |
| 3-Aug-93 | 1-Aug-98 | 2,452.00 | 1,266.35 | 10.00% | 9.97 |
| 18-Aug-93 | 1-Aug-98 | 1,500.00 | 774.69 | 10.00% | 9.00 |
| 2-Sep-93 | 1-Aug-98 | 3,500.00 | 1,807.60 | 10.00% | 8.94 |
| 16-Sep-93 | 1-Aug-98 | 1,500.00 | 774.69 | 10.00% | 8.67 |
| 4-Oct-93 | 1-Oct-98 | 3,000.00 | 1,549.37 | 9.00% | 8.58 |
| 18-Oct-93 | 1-Oct-98 | 2,000.00 | 1,032.91 | 9.00% | 8.54 |
| 3-Nov-93 | 1-Oct-98 | 4,000.00 | 2,065.83 | 9.00% | 8.59 |
| 16-Nov-93 | 1-Oct-98 | 2,000.00 | 1,032.91 | 9.00% | 8.66 |
| 1-Dec-93 | 1-Oct-98 | 1,500.00 | 774.69 | 9.00% | 9.15 |
| 16-Dec-93 | 1-Oct-98 | 1,000.00 | 516.46 | 9.00% | 8.39 |
| 3-Jan-94 | 1-Jan-99 | 4,500.00 | 2,324.06 | 8.50% | 8.18 |
| 17-Jan-94 | 1-Jan-99 | 3,000.00 | 1,549.37 | 8.50% | 8.07 |
| 1-Feb-94 | 1-Jan-99 | 4,500.00 | 2,324.06 | 8.50% | 8.10 |
| 16-Feb-94 | 1-Jan-99 | 2,500.00 | 1,291.14 | 8.50% | 8.19 |
| 2-Mar-94 | 1-Jan-99 | 4,343.00 | 2,242.97 | 8.50% | 9.30 |
| 17-Mar-94 | 1-Jan-99 | 1,000.00 | 516.46 | 8.50% | 9.01 |
| 1-Apr-94 | 1-Apr-99 | 1,500.00 | 774.69 | 8.50% | 8.93 |
| 19-Apr-94 | 1-Apr-99 | 1,500.00 | 774.69 | 8.50% | 8.37 |

| | | | | | |
|-----------|-----------|----------|----------|--------|-------|
| 2-May-94 | 1-Apr-99 | 4,000.00 | 2,065.83 | 8.50% | 8.84 |
| 18-May-94 | 1-Apr-99 | 2,000.00 | 1,032.91 | 8.50% | 8.84 |
| 1-Jun-94 | 1-Apr-99 | 2,000.00 | 1,032.91 | 8.50% | 9.46 |
| 16-Jun-94 | 1-Apr-99 | 1,500.00 | 774.69 | 8.50% | 10.06 |
| 4-Jul-94 | 1-Apr-99 | 2,000.00 | 1,032.91 | 8.50% | 10.57 |
| 19-Jul-94 | 1-Apr-99 | 1,000.00 | 516.46 | 8.50% | 10.14 |
| 2-Aug-94 | 1-Aug-99 | 1,500.00 | 774.69 | 8.50% | 10.78 |
| 22-Aug-94 | 1-Aug-99 | 1,650.00 | 852.15 | 8.50% | 12.49 |
| 2-Sep-94 | 1-Aug-99 | 411.00 | 212.26 | 8.50% | 11.35 |
| 2-Sep-94 | 1-Aug-99 | 2,000.00 | 1,032.91 | 8.50% | 11.93 |
| 19-Sep-94 | 1-Aug-99 | 2,200.00 | 1,136.21 | 8.50% | 12.14 |
| 4-Oct-94 | 1-Aug-99 | 2,000.00 | 1,032.91 | 8.50% | 11.89 |
| 17-Oct-94 | 1-Aug-99 | 1,100.00 | 568.10 | 8.50% | 12.07 |
| 3-Nov-94 | 1-Aug-99 | 2,200.00 | 1,136.21 | 8.50% | 11.89 |
| 18-Nov-94 | 1-Aug-99 | 1,630.00 | 841.82 | 8.50% | 11.64 |
| 2-Dec-94 | 1-Aug-99 | 1,500.00 | 774.69 | 8.50% | 11.81 |
| 16-Dec-94 | 1-Aug-99 | 1,000.00 | 516.46 | 8.50% | 12.14 |
| 3-Jan-95 | 1-Dec-99 | 1,650.00 | 852.15 | 9.50% | 12.17 |
| 19-Jan-95 | 1-Dec-99 | 1,507.00 | 778.30 | 9.50% | 11.99 |
| 2-Feb-95 | 1-Dec-99 | 2,200.00 | 1,136.21 | 9.50% | 12.11 |
| 20-Feb-95 | 1-Dec-99 | 1,500.00 | 774.69 | 9.50% | 12.07 |
| 2-Mar-95 | 1-Dec-99 | 2,750.00 | 1,420.26 | 9.50% | 12.73 |
| 20-Mar-95 | 1-Dec-99 | 1,000.00 | 516.46 | 9.50% | 13.19 |
| 4-Apr-95 | 1-Dec-99 | 1,047.00 | 540.73 | 9.50% | 13.24 |
| 20-Apr-95 | 1-Dec-99 | 1,084.00 | 559.84 | 9.50% | 13.12 |
| 3-May-95 | 1-Apr-00 | 2,151.00 | 1,110.90 | 10.50% | 12.64 |
| 18-May-95 | 1-Apr-00 | 1,500.50 | 774.94 | 10.50% | 11.54 |
| 2-Jun-95 | 1-Apr-00 | 1,500.00 | 774.69 | 10.50% | 11.81 |
| 20-Jun-95 | 1-Apr-00 | 1,090.00 | 562.94 | 10.50% | 12.32 |
| 4-Jul-95 | 1-Apr-00 | 1,650.00 | 852.15 | 10.50% | 12.40 |
| 19-Jul-95 | 1-Apr-00 | 1,650.00 | 852.15 | 10.50% | 11.96 |
| 2-Aug-95 | 15-Jul-00 | 1,650.00 | 852.15 | 10.50% | 11.75 |
| 21-Aug-95 | 15-Jul-00 | 1,000.70 | 516.82 | 10.50% | 11.26 |
| 4-Sep-95 | 15-Jul-00 | 1,623.00 | 838.21 | 10.50% | 11.35 |
| 20-Sep-95 | 15-Jul-00 | 1,500.50 | 774.94 | 10.50% | 10.82 |
| 3-Oct-95 | 15-Jul-00 | 2,200.00 | 1,136.21 | 10.50% | 11.41 |
| 19-Oct-95 | 15-Jul-00 | 1,500.00 | 774.69 | 10.50% | 11.28 |
| 3-Nov-95 | 1-Nov-00 | 1,538.00 | 794.31 | 10.50% | 11.20 |
| 20-Nov-95 | 1-Nov-00 | 1,500.10 | 774.74 | 10.50% | 10.96 |
| 4-Dec-95 | 1-Nov-00 | 1,650.00 | 852.15 | 10.50% | 11.01 |
| 19-Dec-95 | 1-Nov-00 | 1,100.00 | 568.10 | 10.50% | 10.66 |
| 3-Jan-96 | 1-Nov-00 | 2,750.00 | 1,420.26 | 10.50% | 10.37 |
| 18-Jan-96 | 1-Nov-00 | 1,650.00 | 852.15 | 10.50% | 9.80 |
| 2-Feb-96 | 1-Feb-01 | 2,200.00 | 1,136.21 | 9.50% | 9.42 |
| 20-Feb-96 | 1-Feb-01 | 2,000.00 | 1,032.91 | 9.50% | 10.08 |
| 4-Mar-96 | 1-Feb-01 | 3,000.00 | 1,549.37 | 9.50% | 9.73 |
| 20-Mar-96 | 1-Feb-01 | 2,200.00 | 1,136.21 | 9.50% | 10.08 |
| 2-Apr-96 | 1-Feb-01 | 2,200.00 | 1,136.21 | 9.50% | 10.26 |
| 19-Apr-96 | 1-Feb-01 | 2,001.00 | 1,033.43 | 9.50% | 9.80 |
| 3-May-96 | 1-May-01 | 2,746.00 | 1,418.19 | 9.50% | 9.00 |
| 17-May-96 | 1-May-01 | 2,637.00 | 1,361.90 | 9.50% | 8.99 |
| 4-Jun-96 | 1-May-01 | 2,500.60 | 1,291.45 | 9.50% | 8.87 |
| 18-Jun-96 | 1-May-01 | 2,200.00 | 1,136.21 | 9.50% | 9.01 |
| 2-Jul-96 | 1-Jul-01 | 2,200.00 | 1,136.21 | 8.25% | 8.56 |
| 19-Jul-96 | 1-Jul-01 | 1,500.00 | 774.69 | 8.25% | 8.69 |
| 5-Aug-96 | 1-Jul-01 | 2,200.00 | 1,136.21 | 8.25% | 8.61 |
| 22-Aug-96 | 1-Jul-01 | 1,500.00 | 774.69 | 8.25% | 8.67 |
| 3-Sep-96 | 1-Jul-01 | 2,613.00 | 1,349.50 | 8.25% | 8.68 |
| 17-Sep-96 | 1-Jul-01 | 2,200.00 | 1,136.21 | 8.25% | 8.36 |
| 2-Oct-96 | 15-Sep-01 | 2,743.00 | 1,416.64 | 7.75% | 7.71 |
| 18-Oct-96 | 15-Sep-01 | 2,005.00 | 1,035.50 | 7.75% | 7.36 |
| 5-Nov-96 | 15-Sep-01 | 2,000.00 | 1,032.91 | 7.75% | 7.09 |
| 20-Nov-96 | 15-Sep-01 | 2,000.10 | 1,032.97 | 7.75% | 6.50 |
| 3-Dec-96 | 15-Sep-01 | 2,200.00 | 1,136.21 | 7.75% | 6.73 |
| 20-Dec-96 | 15-Sep-01 | 1,503.00 | 776.23 | 7.75% | 6.71 |
| 7-Jan-97 | 1-Jan-02 | 5,212.00 | 2,691.77 | 6.25% | 6.54 |
| 20-Jan-97 | 1-Jan-02 | 2,515.00 | 1,298.89 | 6.25% | 6.28 |
| 4-Feb-97 | 1-Jan-02 | 2,750.00 | 1,420.26 | 6.25% | 6.44 |
| 18-Feb-97 | 1-Jan-02 | 2,200.00 | 1,136.21 | 6.25% | 6.40 |
| 4-Mar-97 | 1-Mar-02 | 2,500.00 | 1,291.14 | 6.25% | 6.80 |
| 18-Mar-97 | 1-Mar-02 | 1,505.00 | 777.27 | 6.25% | 7.22 |
| 2-Apr-97 | 1-Mar-02 | 4,400.00 | 2,272.41 | 6.25% | 7.67 |
| 18-Apr-97 | 1-Mar-02 | 2,550.00 | 1,316.97 | 6.25% | 6.91 |
| 5-May-97 | 1-Mar-02 | 3,300.00 | 1,704.31 | 6.25% | 7.02 |

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|-----------|-----------|----------|----------|-------|------|
| 16-May-97 | 1-Mar-02 | 2,000.00 | 1,032.91 | 6.25% | 6.56 |
| 30-May-97 | 15-May-02 | 3,300.00 | 1,704.31 | 6.25% | 6.90 |
| 19-Jun-97 | 15-May-02 | 2,750.00 | 1,420.26 | 6.25% | 6.37 |
| 2-Jul-97 | 15-May-02 | 1,500.00 | 774.69 | 6.25% | 6.12 |
| 17-Jul-97 | 15-May-02 | 2,200.00 | 1,136.21 | 6.25% | 6.04 |
| 4-Aug-97 | 15-May-02 | 2,000.00 | 1,032.91 | 6.25% | 5.88 |
| 20-Aug-97 | 15-May-02 | 2,200.00 | 1,136.21 | 6.25% | 6.25 |
| 2-Sep-97 | 15-May-02 | 2,500.50 | 1,291.40 | 6.25% | 6.17 |
| 18-Sep-97 | 15-Sep-02 | 3,300.00 | 1,704.31 | 5.75% | 5.53 |
| 2-Oct-97 | 15-Sep-02 | 2,000.00 | 1,032.91 | 5.75% | 5.44 |
| 17-Oct-97 | 15-Sep-02 | 2,056.00 | 1,061.84 | 5.75% | 5.49 |
| 18-Nov-97 | 15-Sep-02 | 1,650.00 | 852.15 | 5.75% | 5.52 |
| 17-Dec-97 | 15-Sep-02 | 1,511.00 | 780.37 | 5.75% | 5.15 |
| 7-Jan-98 | 15-Sep-02 | 4,400.00 | 2,272.41 | 5.75% | 5.09 |
| 20-Jan-98 | 15-Sep-02 | 2,002.00 | 1,033.95 | 5.75% | 4.94 |
| 3-Feb-98 | 15-Sep-02 | 2,500.00 | 1,291.14 | 5.75% | 4.94 |
| 18-Feb-98 | 15-Feb-03 | 3,777.00 | 1,950.66 | 5.00% | 4.88 |
| 3-Mar-98 | 15-Feb-03 | 3,000.00 | 1,549.37 | 5.00% | 4.84 |
| 19-Mar-98 | 15-Feb-03 | 3,000.00 | 1,549.37 | 5.00% | 4.65 |
| 2-Apr-98 | 15-Feb-03 | 4,400.00 | 2,272.41 | 5.00% | 4.70 |
| 17-Apr-98 | 15-Feb-03 | 4,000.00 | 2,065.83 | 5.00% | 4.69 |
| 5-May-98 | 1-May-03 | 5,500.00 | 2,840.51 | 4.75% | 4.88 |
| 19-May-98 | 1-May-03 | 3,000.00 | 1,549.37 | 4.75% | 4.80 |
| 2-Jun-98 | 1-May-03 | 3,300.00 | 1,704.31 | 4.75% | 4.74 |
| 17-Jun-98 | 1-May-03 | 2,500.00 | 1,291.14 | 4.75% | 4.62 |
| 2-Jul-98 | 1-May-03 | 3,300.00 | 1,704.31 | 4.75% | 4.63 |
| 17-Jul-98 | 15-Jul-03 | 4,718.00 | 2,436.64 | 4.50% | 4.56 |
| 4-Aug-98 | 15-Jul-03 | 3,535.00 | 1,825.68 | 4.50% | 4.53 |
| 19-Aug-98 | 15-Jul-03 | 3,000.00 | 1,549.37 | 4.50% | 4.36 |
| 2-Sep-98 | 15-Jul-03 | 3,800.00 | 1,962.54 | 4.50% | 4.29 |
| 18-Sep-98 | 15-Jul-03 | 3,828.00 | 1,977.00 | 4.50% | 4.03 |
| 2-Oct-98 | 1-Oct-03 | 4,949.11 | 2,556.00 | 4.00% | 3.88 |
| 19-Oct-98 | 1-Oct-03 | 4,296.58 | 2,219.00 | 4.00% | 3.96 |
| 3-Nov-98 | 1-Oct-03 | 3,585.97 | 1,852.00 | 4.00% | 3.85 |
| 18-Nov-98 | 1-Oct-03 | 1,649.70 | 852.00 | 4.00% | 3.84 |
| 7-Jan-99 | 1-Oct-03 | 6,033.15 | 3,115.86 | 4.00% | 3.28 |
| 18-Jan-99 | 1-Oct-03 | 5,102.83 | 2,635.39 | 4.00% | 3.27 |
| 2-Feb-99 | 1-Feb-04 | 6,083.76 | 3,142.00 | 3.25% | 3.14 |
| 17-Feb-99 | 1-Feb-04 | 4,259.79 | 2,200.00 | 3.25% | 3.41 |
| 2-Mar-99 | 1-Feb-04 | 4,019.70 | 2,076.00 | 3.25% | 3.51 |
| 17-Mar-99 | 1-Feb-04 | 5,839.79 | 3,016.00 | 3.25% | 3.49 |
| 2-Apr-99 | 1-Feb-04 | 3,727.32 | 1,925.00 | 3.25% | 3.36 |
| 16-Apr-99 | 15-Apr-04 | 8,043.27 | 4,154.00 | 3.25% | 3.23 |
| 4-May-99 | 15-Apr-04 | 4,840.68 | 2,500.00 | 3.25% | 3.14 |
| 18-May-99 | 15-Apr-04 | 4,356.61 | 2,250.00 | 3.25% | 3.25 |
| 2-Jun-99 | 15-Apr-04 | 2,905.37 | 1,500.50 | 3.25% | 3.38 |
| 16-Jun-99 | 15-Apr-04 | 2,662.37 | 1,375.00 | 3.25% | 3.74 |
| 2-Jul-99 | 15-Apr-04 | 2,433.89 | 1,257.00 | 3.25% | 3.96 |
| 16-Jul-99 | 15-Jul-04 | 6,050.84 | 3,125.00 | 4.00% | 4.17 |
| 3-Aug-99 | 15-Jul-04 | 3,389.44 | 1,750.50 | 4.00% | 4.31 |
| 19-Aug-99 | 15-Jul-04 | 2,129.90 | 1,100.00 | 4.00% | 4.46 |
| 2-Sep-99 | 15-Jul-04 | 2,129.90 | 1,100.00 | 4.00% | 4.42 |
| 17-Sep-99 | 15-Jul-04 | 2,036.96 | 1,052.00 | 4.00% | 4.67 |
| 4-Oct-99 | 15-Jul-04 | 3,194.85 | 1,650.00 | 4.00% | 4.61 |
| 18-Oct-99 | 15-Jul-04 | 1,938.21 | 1,001.00 | 4.00% | 4.96 |
| 2-Nov-99 | 15-Jul-04 | 2,129.90 | 1,100.00 | 4.00% | 4.84 |
| 17-Nov-99 | 15-Jul-04 | 1,455.11 | 751.50 | 4.00% | 4.51 |
| 5-Jan-00 | 1-Jul-05 | 5,809.78 | 3,000.50 | 4.75% | 5.25 |
| 18-Jan-00 | 1-Jul-05 | 4,903.10 | 2,532.24 | 4.75% | 5.22 |
| 2-Feb-00 | 1-Jul-05 | 3,727.32 | 1,925.00 | 4.75% | 5.38 |
| 15-Feb-00 | 1-Jul-05 | 3,727.32 | 1,925.00 | 4.75% | 5.44 |
| 2-Mar-00 | 1-Jul-05 | 1,937.24 | 1,000.50 | 4.75% | 5.28 |
| 17-Mar-00 | 1-Jul-05 | 2,497.79 | 1,290.00 | 4.75% | 5.20 |
| 4-Apr-00 | 1-Jul-05 | 2,662.37 | 1,375.00 | 4.75% | 5.08 |
| 18-Apr-00 | 1-Jul-05 | 2,662.37 | 1,375.00 | 4.75% | 5.08 |
| 3-May-00 | 1-Jul-05 | 2,905.37 | 1,500.50 | 4.75% | 5.21 |
| 15-May-00 | 1-Jul-05 | 3,389.44 | 1,750.50 | 4.75% | 5.37 |
| 2-Jun-00 | 1-Jul-05 | 1,587.55 | 819.90 | 4.75% | 5.33 |
| 16-Jun-00 | 1-Jul-05 | 1,453.17 | 750.50 | 4.75% | 5.24 |
| 17-Jul-00 | 15-Dec-05 | 6,050.84 | 3,125.00 | 5.25% | 5.39 |
| 18-Aug-00 | 15-Dec-05 | 3,727.32 | 1,925.00 | 5.25% | 5.45 |
| 15-Sep-00 | 15-Dec-05 | 4,259.79 | 2,200.00 | 5.25% | 5.43 |
| 18-Oct-00 | 15-Dec-05 | 2,662.37 | 1,375.00 | 5.25% | 5.30 |
| 17-Nov-00 | 15-Dec-05 | 2,129.90 | 1,100.00 | 5.25% | 5.26 |

BTP 10 ANNI

| Data regolamento | Data scadenza | Importo sottoscritto (mld.Lire) | Importo sottoscritto (mln.€uro) | Cedola lorda | Rendimento lordo all'emissione |
|-------------------------|----------------------|--|--|---------------------|---------------------------------------|
| 5-Mar-91 | 1-Mar-01 | 3,000.20 | 1,549 | 12.50% | 13.72 |
| 2-Apr-91 | 1-Mar-01 | 3,000.00 | 1,549 | 12.50% | 13.39 |
| 2-May-91 | 1-Mar-01 | 4,000.00 | 2,066 | 12.50% | 13.27 |
| 3-Jun-91 | 1-Jun-01 | 2,500.00 | 1,291 | 12.00% | 12.52 |
| 1-Jul-91 | 1-Jun-01 | 2,000.00 | 1,033 | 12.00% | 13.25 |
| 2-Aug-91 | 1-Jun-01 | 2,000.00 | 1,033 | 12.00% | 13.48 |
| 4-Sep-91 | 1-Sep-01 | 2,000.00 | 1,033 | 12.00% | 13.14 |
| 1-Oct-91 | 1-Sep-01 | 3,000.00 | 1,549 | 12.00% | 12.74 |
| 4-Nov-91 | 1-Sep-01 | 4,000.00 | 2,066 | 12.00% | 12.68 |
| 3-Dec-91 | 1-Sep-01 | 1,500.00 | 775 | 12.00% | 12.83 |
| 7-Jan-92 | 1-Jan-02 | 3,500.00 | 1,808 | 12.00% | 12.69 |
| 4-Feb-92 | 1-Jan-02 | 4,000.00 | 2,066 | 12.00% | 12.43 |
| 3-Mar-92 | 1-Jan-02 | 3,000.00 | 1,549 | 12.00% | 12.33 |
| 2-Apr-92 | 1-Jan-02 | 5,000.00 | 2,582 | 12.00% | 12.71 |
| 4-May-92 | 1-May-02 | 5,000.00 | 2,582 | 12.00% | 12.50 |
| 2-Jun-92 | 1-May-02 | 3,000.00 | 1,549 | 12.00% | 12.49 |
| 3-Jul-92 | 1-May-02 | 2,000.00 | 1,033 | 12.00% | 13.22 |
| 3-Sep-92 | 1-Sep-02 | 1,500.00 | 775 | 12.00% | 13.91 |
| 7-Oct-92 | 1-Sep-02 | 2,962.00 | 1,530 | 12.00% | 14.62 |
| 5-Nov-92 | 1-Sep-02 | 1,500.00 | 775 | 12.00% | 13.52 |
| 8-Jan-93 | 1-Jan-03 | 2,000.00 | 1,033 | 12.00% | 13.82 |
| 4-Feb-93 | 1-Jan-03 | 2,000.00 | 1,033 | 12.00% | 13.08 |
| 3-Mar-93 | 1-Mar-03 | 2,500.00 | 1,291 | 11.50% | 13.00 |
| 5-Apr-93 | 1-Mar-03 | 2,500.00 | 1,291 | 11.50% | 13.22 |
| 5-May-93 | 1-Mar-03 | 2,000.00 | 1,033 | 11.50% | 12.71 |
| 19-May-93 | 1-Mar-03 | 1,500.00 | 775 | 11.50% | 12.30 |
| 4-Jun-93 | 1-Jun-03 | 1,500.00 | 775 | 11.00% | 12.12 |
| 18-Jun-93 | 1-Jun-03 | 1,000.00 | 516 | 11.00% | 11.39 |
| 6-Jul-93 | 1-Jun-03 | 3,000.00 | 1,549 | 11.00% | 11.24 |
| 19-Jul-93 | 1-Jun-03 | 1,500.00 | 775 | 11.00% | 11.00 |
| 4-Aug-93 | 1-Aug-03 | 3,000.00 | 1,549 | 10.00% | 9.21 |
| 17-Aug-93 | 1-Aug-03 | 2,000.00 | 1,033 | 10.00% | 9.45 |
| 3-Sep-93 | 1-Aug-03 | 3,000.00 | 1,549 | 10.00% | 9.30 |
| 17-Sep-93 | 1-Aug-03 | 2,500.00 | 1,291 | 10.00% | 9.43 |
| 5-Oct-93 | 1-Oct-03 | 3,000.00 | 1,549 | 9.00% | 8.88 |
| 19-Oct-93 | 1-Oct-03 | 2,500.00 | 1,291 | 9.00% | 8.57 |
| 4-Nov-93 | 1-Oct-03 | 4,500.00 | 2,324 | 9.00% | 9.16 |
| 17-Nov-93 | 1-Oct-03 | 1,500.00 | 775 | 9.00% | 9.11 |
| 2-Dec-93 | 1-Oct-03 | 1,500.00 | 775 | 9.00% | 9.57 |
| 5-Jan-94 | 1-Jan-04 | 5,000.00 | 2,582 | 8.50% | 8.55 |
| 18-Jan-94 | 1-Jan-04 | 3,000.00 | 1,549 | 8.50% | 8.58 |

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|-----------|----------|----------|-------|--------|-------|
| 2-Feb-94 | 1-Jan-04 | 4,500.00 | 2,324 | 8.50% | 8.46 |
| 17-Feb-94 | 1-Jan-04 | 3,000.00 | 1,549 | 8.50% | 8.70 |
| 3-Mar-94 | 1-Jan-04 | 5,000.00 | 2,582 | 8.50% | 9.53 |
| 18-Mar-94 | 1-Jan-04 | 1,000.00 | 516 | 8.50% | 9.14 |
| 5-Apr-94 | 1-Apr-04 | 1,500.00 | 775 | 8.50% | 8.97 |
| 20-Apr-94 | 1-Apr-04 | 2,000.00 | 1,033 | 8.50% | 8.80 |
| 3-May-94 | 1-Apr-04 | 3,000.00 | 1,549 | 8.50% | 9.17 |
| 19-May-94 | 1-Apr-04 | 1,500.00 | 775 | 8.50% | 9.15 |
| 2-Jun-94 | 1-Apr-04 | 2,000.00 | 1,033 | 8.50% | 9.99 |
| 17-Jun-94 | 1-Apr-04 | 1,000.00 | 516 | 8.50% | 10.40 |
| 5-Jul-94 | 1-Apr-04 | 1,000.00 | 516 | 8.50% | 10.87 |
| 20-Jul-94 | 1-Apr-04 | 1,100.00 | 568 | 8.50% | 10.91 |
| 3-Aug-94 | 1-Aug-04 | 1,100.00 | 568 | 8.50% | 10.89 |
| 5-Sep-94 | 1-Aug-04 | 2,100.00 | 1,085 | 8.50% | 11.90 |
| 20-Sep-94 | 1-Aug-04 | 1,000.00 | 516 | 8.50% | 11.95 |
| 5-Oct-94 | 1-Aug-04 | 1,000.00 | 516 | 8.50% | 11.79 |
| 3-Nov-94 | 1-Aug-04 | 1,650.00 | 852 | 8.50% | 12.02 |
| 17-Nov-94 | 1-Aug-04 | 1,000.00 | 516 | 8.50% | 11.72 |
| 1-Dec-94 | 1-Aug-04 | 1,000.00 | 516 | 8.50% | 11.80 |
| 15-Dec-94 | 1-Aug-04 | 1,500.00 | 775 | 8.50% | 12.37 |
| 4-Jan-95 | 1-Jan-05 | 1,500.00 | 775 | 9.50% | 12.34 |
| 18-Jan-95 | 1-Jan-05 | 1,003.00 | 518 | 9.50% | 12.05 |
| 3-Feb-95 | 1-Jan-05 | 2,123.00 | 1,096 | 9.50% | 12.24 |
| 17-Feb-95 | 1-Jan-05 | 1,100.00 | 568 | 9.50% | 12.19 |
| 3-Mar-95 | 1-Jan-05 | 1,650.00 | 852 | 9.50% | 12.79 |
| 3-Apr-95 | 1-Jan-05 | 1,100.00 | 568 | 9.50% | 13.36 |
| 19-Apr-95 | 1-Jan-05 | 1,100.00 | 568 | 9.50% | 13.24 |
| 2-May-95 | 1-Apr-05 | 1,509.00 | 779 | 10.50% | 13.18 |
| 17-May-95 | 1-Apr-05 | 1,500.00 | 775 | 10.50% | 11.78 |
| 1-Jun-95 | 1-Apr-05 | 1,650.00 | 852 | 10.50% | 12.20 |
| 15-Jun-95 | 1-Apr-05 | 1,100.00 | 568 | 10.50% | 12.40 |
| 3-Jul-95 | 1-Apr-05 | 1,009.00 | 521 | 10.50% | 12.35 |
| 18-Jul-95 | 1-Apr-05 | 1,003.00 | 518 | 10.50% | 12.01 |
| 1-Aug-95 | 1-Apr-05 | 1,505.00 | 777 | 10.50% | 11.91 |
| 18-Aug-95 | 1-Apr-05 | 1,000.60 | 517 | 10.50% | 11.44 |
| 1-Sep-95 | 1-Sep-05 | 1,650.00 | 852 | 10.50% | 11.57 |
| 19-Sep-95 | 1-Sep-05 | 1,516.00 | 783 | 10.50% | 11.01 |
| 2-Oct-95 | 1-Sep-05 | 1,650.00 | 852 | 10.50% | 11.70 |
| 18-Oct-95 | 1-Sep-05 | 1,000.00 | 516 | 10.50% | 11.66 |
| 2-Nov-95 | 1-Sep-05 | 1,010.00 | 522 | 10.50% | 11.72 |
| 17-Nov-95 | 1-Sep-05 | 1,100.00 | 568 | 10.50% | 11.54 |
| 1-Dec-95 | 1-Sep-05 | 1,006.00 | 520 | 10.50% | 11.34 |
| 18-Dec-95 | 1-Sep-05 | 1,002.00 | 517 | 10.50% | 11.05 |
| 2-Jan-96 | 1-Sep-05 | 2,200.00 | 1,136 | 10.50% | 10.82 |
| 17-Jan-96 | 1-Sep-05 | 1,519.00 | 784 | 10.50% | 10.43 |
| 1-Feb-96 | 1-Feb-06 | 1,650.00 | 852 | 9.50% | 10.17 |
| 19-Feb-96 | 1-Feb-06 | 1,650.00 | 852 | 9.50% | 10.53 |

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|-----------|----------|----------|-------|-------|-------|
| 1-Mar-96 | 1-Feb-06 | 2,200.00 | 1,136 | 9.50% | 10.43 |
| 19-Mar-96 | 1-Feb-06 | 1,500.00 | 775 | 9.50% | 10.64 |
| 1-Apr-96 | 1-Feb-06 | 1,650.00 | 852 | 9.50% | 10.82 |
| 18-Apr-96 | 1-Feb-06 | 1,500.00 | 775 | 9.50% | 10.26 |
| 2-May-96 | 1-Feb-06 | 1,503.00 | 776 | 9.50% | 9.77 |
| 16-May-96 | 1-Feb-06 | 1,500.00 | 775 | 9.50% | 9.61 |
| 3-Jun-96 | 1-Feb-06 | 2,200.00 | 1,136 | 9.50% | 9.51 |
| 17-Jun-96 | 1-Feb-06 | 1,515.00 | 782 | 9.50% | 9.55 |
| 1-Jul-96 | 1-Jul-06 | 1,500.00 | 775 | 8.75% | 9.17 |
| 18-Jul-96 | 1-Jul-06 | 2,750.00 | 1,420 | 8.75% | 9.53 |
| 1-Aug-96 | 1-Jul-06 | 2,200.00 | 1,136 | 8.75% | 9.46 |
| 21-Aug-96 | 1-Jul-06 | 1,650.00 | 852 | 8.75% | 9.34 |
| 2-Sep-96 | 1-Jul-06 | 1,650.00 | 852 | 8.75% | 9.44 |
| 18-Sep-96 | 1-Jul-06 | 1,530.00 | 790 | 8.75% | 8.99 |
| 1-Oct-96 | 1-Jul-06 | 1,511.00 | 780 | 8.75% | 8.42 |
| 17-Oct-96 | 1-Jul-06 | 1,500.00 | 775 | 8.75% | 8.10 |
| 17-Apr-98 | 1-Jul-06 | 2,000.00 | 1,033 | 8.75% | 5.00 |
| 1-Nov-96 | 1-Nov-06 | 2,508.00 | 1,295 | 7.75% | 7.77 |
| 19-Nov-96 | 1-Nov-06 | 1,573.00 | 812 | 7.75% | 7.22 |
| 2-Dec-96 | 1-Nov-06 | 2,184.00 | 1,128 | 7.75% | 7.29 |
| 19-Dec-96 | 1-Nov-06 | 1,500.00 | 775 | 7.75% | 7.34 |
| 2-Jan-97 | 1-Nov-06 | 4,369.00 | 2,256 | 7.75% | 7.47 |
| 17-Jan-97 | 1-Nov-06 | 2,000.20 | 1,033 | 7.75% | 7.17 |
| 3-Feb-97 | 1-Feb-07 | 2,500.00 | 1,291 | 6.75% | 7.09 |
| 17-Feb-97 | 1-Feb-07 | 2,001.00 | 1,033 | 6.75% | 7.06 |
| 3-Mar-97 | 1-Feb-07 | 2,196.00 | 1,134 | 6.75% | 7.22 |
| 17-Mar-97 | 1-Feb-07 | 1,650.00 | 852 | 6.75% | 7.69 |
| 1-Apr-97 | 1-Feb-07 | 2,500.00 | 1,291 | 6.75% | 7.86 |
| 17-Apr-97 | 1-Feb-07 | 2,200.00 | 1,136 | 6.75% | 7.50 |
| 2-May-97 | 1-Feb-07 | 2,200.00 | 1,136 | 6.75% | 7.66 |
| 19-May-97 | 1-Feb-07 | 2,020.00 | 1,043 | 6.75% | 7.19 |
| 2-Jun-97 | 1-Feb-07 | 1,650 | 852 | 6.75% | 7.30 |
| 18-Jun-97 | 1-Feb-07 | 1,505 | 777 | 6.75% | 6.99 |
| 1-Jul-97 | 1-Jul-07 | 4,400 | 2,272 | 6.75% | 6.78 |
| 1-Aug-97 | 1-Jul-07 | 4,400 | 2,272 | 6.75% | 6.38 |
| 1-Sep-97 | 1-Jul-07 | 4,400 | 2,272 | 6.75% | 6.68 |
| 1-Oct-97 | 1-Jul-07 | 3,115 | 1,609 | 6.75% | 6.16 |
| 3-Nov-97 | 1-Nov-07 | 4,003 | 2,067 | 6.00% | 6.10 |
| 1-Dec-97 | 1-Nov-07 | 3,850 | 1,988 | 6.00% | 5.84 |
| 2-Jan-98 | 1-Nov-07 | 4,500 | 2,324 | 6.00% | 5.54 |
| 21-Jan-98 | 1-Nov-07 | 2,000 | 1,033 | 6.00% | 5.32 |
| 2-Feb-98 | 1-Nov-07 | 4,400 | 2,272 | 6.00% | 5.45 |
| 2-Mar-98 | 1-Nov-07 | 4,792 | 2,475 | 6.00% | 5.27 |
| 1-Apr-98 | 1-Nov-07 | 5,000 | 2,582 | 6.00% | 5.11 |
| 4-May-98 | 1-May-08 | 6,600 | 3,409 | 5.00% | 5.23 |
| 1-Jun-98 | 1-May-08 | 5,331 | 2,753 | 5.00% | 5.12 |
| 24-Jun-98 | 1-May-08 | 2,000 | 1,033 | 5.00% | 5.01 |

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|----------|----------|-------|-------|-------|------|
| 1-Jul-98 | 1-May-08 | 5,500 | 2,841 | 5.00% | 5.02 |
| 3-Aug-98 | 1-May-08 | 6,050 | 3,125 | 5.00% | 4.90 |
| 1-Sep-98 | 1-May-08 | 5,500 | 2,841 | 5.00% | 4.74 |
| 1-Oct-98 | 1-May-08 | 5,500 | 2,841 | 5.00% | 4.39 |
| 2-Nov-98 | 1-May-09 | 8,467 | 4,373 | 4.50% | 4.49 |
| 1-Dec-98 | 1-May-09 | 3,299 | 1,704 | 4.50% | 4.08 |
| 4-Jan-99 | 1-May-09 | 6,777 | 3,500 | 4.50% | 4.01 |
| 1-Feb-99 | 1-May-09 | 7,455 | 3,850 | 4.50% | 3.84 |
| 1-Mar-99 | 1-May-09 | 5,809 | 3,000 | 4.50% | 4.10 |
| 1-Apr-99 | 1-May-09 | 6,390 | 3,300 | 4.50% | 4.29 |
| 3-May-99 | 1-May-09 | 6,390 | 3,300 | 4.50% | 4.08 |
| 1-Jun-99 | 1-Nov-09 | 8,471 | 4,375 | 4.25% | 4.39 |
| 1-Jul-99 | 1-Nov-09 | 5,325 | 2,750 | 4.25% | 4.92 |
| 2-Aug-99 | 1-Nov-09 | 4,031 | 2,082 | 4.25% | 5.02 |
| 1-Sep-99 | 1-Nov-09 | 7,745 | 4,000 | 4.25% | 5.11 |
| 1-Oct-99 | 1-Nov-09 | 3,874 | 2,001 | 4.25% | 5.29 |
| 1-Nov-99 | 1-Nov-09 | 4,260 | 2,200 | 4.25% | 5.50 |
| 1-Dec-99 | 1-Nov-09 | 2,904 | 1,500 | 4.25% | 5.38 |
| 3-Jan-00 | 1-Nov-09 | 3,195 | 1,650 | 4.25% | 5.55 |
| 1-Feb-00 | 1-Nov-09 | 3,389 | 1,751 | 4.25% | 5.81 |
| 1-Mar-00 | 1-Nov-09 | 3,875 | 2,002 | 4.25% | 5.68 |
| 3-Apr-00 | 1-Nov-10 | 8,471 | 4,375 | 5.50% | 5.49 |
| 2-May-00 | 1-Nov-10 | 3,874 | 2,001 | 5.50% | 5.52 |
| 1-Jun-00 | 1-Nov-10 | 1,939 | 1,001 | 5.50% | 5.47 |
| 3-Jul-00 | 1-Nov-10 | 2,130 | 1,100 | 5.50% | 5.54 |
| 1-Aug-00 | 1-Nov-10 | 2,421 | 1,251 | 5.50% | 5.49 |
| 1-Sep-00 | 1-Nov-10 | 4,260 | 2,200 | 5.50% | 5.62 |
| 2-Oct-00 | 1-Nov-10 | 2,662 | 1,375 | 5.50% | 5.59 |
| 1-Nov-00 | 1-Nov-10 | 2,421 | 1,251 | 5.50% | 5.53 |

BTP 30 ANNI

| Data emissione | Data scadenza | Data regolamento | Importo sottoscritto (mld.Lire) | Importo sottoscritto (mln. Euro) | Cedola lorda | Rendimento lordo all'emissione |
|----------------|---------------|------------------|---------------------------------|----------------------------------|--------------|--------------------------------|
| 1-Nov-93 | 1-Nov-23 | 18-Nov-93 | 2,000 | 1,032.91 | 9.00% | 9.87 |
| 1-Nov-93 | 1-Nov-23 | 17-Dec-93 | 1,500 | 774.69 | 9.00% | 9.45 |
| 1-Nov-93 | 1-Nov-23 | 5-Jan-94 | 2,000 | 1,032.91 | 9.00% | 9.18 |
| 1-Nov-93 | 1-Nov-23 | 2-Feb-94 | 2,000 | 1,032.91 | 9.00% | 9.07 |
| 1-Nov-93 | 1-Nov-23 | 3-Mar-94 | 2,500 | 1,291.14 | 9.00% | 10.06 |
| 1-Nov-93 | 1-Nov-23 | 3-May-94 | 2,000 | 1,032.91 | 9.00% | 9.88 |
| 1-Nov-93 | 1-Nov-23 | 2-Jun-94 | 1,500 | 774.69 | 9.00% | 10.35 |
| 1-Nov-93 | 1-Nov-23 | 5-Jul-94 | 1,000 | 516.46 | 9.00% | 11.41 |
| 1-Nov-93 | 1-Nov-23 | 3-Aug-94 | 1,100 | 568.10 | 9.00% | 11.55 |
| 1-Nov-93 | 1-Nov-23 | 5-Sep-94 | 1,000 | 516.46 | 9.00% | 12.16 |
| 1-Nov-93 | 1-Nov-23 | 5-Oct-94 | 1,000 | 516.46 | 9.00% | 12.13 |
| 1-Nov-93 | 1-Nov-23 | 4-Nov-94 | 1,000 | 516.46 | 9.00% | 12.37 |
| 1-Nov-93 | 1-Nov-23 | 4-Jan-95 | 1,000 | 516.46 | 9.00% | 12.67 |
| 1-Nov-93 | 1-Nov-23 | 3-Feb-95 | 1,037 | 535.57 | 9.00% | 12.59 |
| 1-Nov-93 | 1-Nov-23 | 3-Mar-95 | 1,100 | 568.10 | 9.00% | 13.15 |
| 1-Nov-96 | 1-Nov-26 | 3-Feb-97 | 2,000 | 1,032.91 | 7.25% | 7.42 |
| 1-Nov-96 | 1-Nov-26 | 17-Feb-97 | 2,000 | 1,032.91 | 7.25% | 7.74 |
| 1-Nov-96 | 1-Nov-26 | 3-Mar-97 | 1,630 | 841.82 | 7.25% | 7.94 |
| 1-Nov-96 | 1-Nov-26 | 17-Mar-97 | 1,100 | 568.10 | 7.25% | 8.39 |
| 1-Nov-96 | 1-Nov-26 | 2-May-97 | 3,300 | 1,704.31 | 7.25% | 8.28 |
| 1-Nov-96 | 1-Nov-26 | 2-Jun-97 | 2,200 | 1,136.21 | 7.25% | 7.99 |
| 1-Nov-96 | 1-Nov-26 | 17-Jul-97 | 2,200 | 1,136.21 | 7.25% | 7.29 |
| 1-Nov-96 | 1-Nov-26 | 20-Aug-97 | 1,650 | 852.15 | 7.25% | 7.33 |
| 1-Nov-96 | 1-Nov-26 | 18-Sep-97 | 2,155 | 1,112.96 | 7.25% | 6.93 |
| 1-Nov-97 | 1-Nov-27 | 18-Nov-97 | 3,300 | 1,704.31 | 6.50% | 6.59 |
| 1-Nov-97 | 1-Nov-27 | 17-Dec-97 | 3,030 | 1,565.10 | 6.50% | 6.08 |
| 1-Nov-97 | 1-Nov-27 | 20-Jan-98 | 4,056 | 2,094.75 | 6.50% | 5.93 |
| 1-Nov-97 | 1-Nov-27 | 18-Feb-98 | 3,850 | 1,988.36 | 6.50% | 5.88 |
| 1-Nov-97 | 1-Nov-27 | 19-Mar-98 | 4,000 | 2,065.83 | 6.50% | 5.68 |
| 1-Nov-97 | 1-Nov-27 | 19-May-98 | 4,001 | 2,066.48 | 6.50% | 5.76 |
| 1-Nov-97 | 1-Nov-27 | 17-Jun-98 | 3,518 | 1,816.81 | 6.50% | 5.53 |
| 1-Nov-97 | 1-Nov-27 | 17-Jul-98 | 3,300 | 1,704.31 | 6.50% | 5.54 |
| 1-Nov-97 | 1-Nov-27 | 19-Aug-98 | 3,185 | 1,644.76 | 6.50% | 5.37 |
| 1-Nov-97 | 1-Nov-27 | 18-Sep-98 | 2,200 | 1,136.21 | 6.50% | 5.31 |
| 1-Nov-97 | 1-Nov-27 | 19-Oct-98 | 2,045 | 1,056.26 | 6.50% | 5.48 |
| 1-Nov-98 | 1-Nov-29 | 18-Nov-98 | 3,125 | 1,614.00 | 5.25% | 5.33 |
| 1-Nov-98 | 1-Nov-29 | 18-Dec-98 | 2,999 | 1,549.00 | 5.25% | 4.78 |
| 1-Nov-98 | 1-Nov-29 | 18-Jan-99 | 6,291 | 3,249.00 | 5.25% | 4.86 |
| 1-Nov-98 | 1-Nov-29 | 17-Feb-99 | 5,325 | 2,750.00 | 5.25% | 5.09 |
| 1-Nov-98 | 1-Nov-29 | 17-Mar-99 | 3,115 | 1,609.00 | 5.25% | 5.21 |
| 1-Nov-98 | 1-Nov-29 | 16-Apr-99 | 3,195 | 1,650.00 | 5.25% | 5.04 |
| 1-Nov-98 | 1-Nov-29 | 18-May-99 | 2,904 | 1,500.00 | 5.25% | 5.24 |
| 1-Nov-98 | 1-Nov-29 | 16-Jun-99 | 1,597 | 825.00 | 5.25% | 5.59 |
| 1-Nov-98 | 1-Nov-29 | 16-Jul-99 | 2,130 | 1,100.00 | 5.25% | 5.67 |
| 1-Nov-98 | 1-Nov-29 | 19-Aug-99 | 2,130 | 1,100.00 | 5.25% | 5.93 |
| 1-Nov-98 | 1-Nov-29 | 17-Sep-99 | 2,130 | 1,100.00 | 5.25% | 6.09 |
| 1-Nov-98 | 1-Nov-29 | 18-Oct-99 | 1,936 | 1,000.00 | 5.25% | 6.22 |
| 1-Nov-98 | 1-Nov-29 | 17-Nov-99 | 1,942 | 1,003.00 | 5.25% | 5.77 |
| 1-Nov-98 | 1-Nov-29 | 18-Jan-00 | 2,998 | 1,548.39 | 5.25% | 6.29 |
| 1-Nov-98 | 1-Nov-29 | 15-Feb-00 | 3,195 | 1,650.00 | 5.25% | 6.20 |
| 1-Nov-99 | 1-May-31 | 17-Mar-00 | 7,261 | 3,750.00 | 6.00% | 5.91 |
| 1-Nov-99 | 1-May-31 | 18-Apr-00 | 4,357 | 2,250.00 | 6.00% | 5.77 |
| 1-Nov-99 | 1-May-31 | 15-May-00 | 3,389 | 1,750.50 | 6.00% | 5.95 |
| 1-Nov-99 | 1-May-31 | 16-Jun-00 | 1,597 | 825.00 | 6.00% | 5.88 |
| 1-Nov-99 | 1-May-31 | 17-Jul-00 | 1,597 | 825.00 | 6.00% | 5.94 |
| 1-Nov-99 | 1-May-31 | 18-Aug-00 | 1,597 | 825.00 | 6.00% | 5.82 |
| 1-Nov-99 | 1-May-31 | 15-Sep-00 | 3,448 | 1,780.50 | 6.00% | 5.90 |
| 1-Nov-99 | 1-May-31 | 18-Oct-00 | 1,452 | 750.00 | 6.00% | 6.00 |
| 1-Nov-99 | 1-May-31 | 17-Nov-00 | 1,597 | 825.00 | 6.00% | 6.02 |