

Characteristics of Government Bonds in circulation

Domestic Government Bonds

17-May-12

Issue	Currency	Maturity	Coupon	Frequency	Coupon Type	Day Count Convention	Date of Issue	Last Coupon	Next Coupon
BG2030010115	EUR	3-Aug-12	2	Semi-annual	Fixed	Actual/Actual	3-Feb-10	3-Aug-12	3-Aug-12
BG2040003217	BGN	8-Jan-13	7.5	Semi-annual	Fixed	Actual/Actual	8-Jan-03	8-Jan-13	9-Jul-12
BG2030008119	BGN	20-Feb-13	4.25	Semi-annual	Fixed	Actual/Actual	20-Feb-08	20-Feb-13	20-Aug-12
BG2040303211	BGN	2-Jul-13	5.75	Semi-annual	Fixed	Actual/Actual	2-Jul-03	2-Jul-13	2-Jul-12
BG2040004215	BGN	4-Feb-14	5.2	Semi-annual	Fixed	Actual/Actual	4-Feb-04	4-Feb-14	6-Aug-12
BG2030012111	BGN	8-Feb-14	2.25	Semi-annual	Fixed	Actual/Actual	8-Feb-12	8-Feb-14	8-Aug-12
BG2030009117	BGN	18-Feb-14	4.45	Semi-annual	Fixed	Actual/Actual	18-Feb-09	18-Feb-14	20-Aug-12
BG2030110113	BGN	22-Jun-14	3.45	Semi-annual	Fixed	Actual/Actual	22-Dec-10	22-Jun-14	22-Jun-12
BG2040005212	BGN	12-Jan-15	4.25	Semi-annual	Fixed	Actual/Actual	12-Jan-05	12-Jan-15	12-Jul-12
BG2040006210	BGN	4-Jan-16	3.5	Semi-annual	Fixed	Actual/Actual	4-Jan-06	4-Jan-16	4-Jul-12
BG2030011113	EUR	30-Mar-16	4	Semi-annual	Fixed	Actual/Actual	30-Mar-11	30-Mar-16	1-Oct-12
BG2040007218	BGN	10-Jan-17	4.25	Semi-annual	Fixed	Actual/Actual	10-Jan-07	10-Jan-17	10-Jul-12
BG2040110210	BGN	17-Feb-17	4.5	Semi-annual	Fixed	Actual/Actual	17-Feb-10	17-Feb-17	17-Aug-12
BG2040008216	BGN	16-Jan-18	4.5	Semi-annual	Fixed	Actual/Actual	16-Jan-08	16-Jan-18	16-Jul-12
BG2040403219	EUR	11-Oct-18	6	Semi-annual	Fixed	Actual/Actual	12-Nov-03	11-Oct-18	11-Oct-12
BG2040112216	EUR	18-Jan-19	4.5	Semi-annual	Fixed	Actual/Actual	18-Jan-12	18-Jan-19	18-Jul-12
BG2040009214	BGN	28-Jan-19	4.95	Semi-annual	Fixed	Actual/Actual	28-Jan-09	28-Jan-19	28-Jan-13
BG2040010212	BGN	13-Jul-20	5	Semi-annual	Fixed	Actual/Actual	13-Jan-10	13-Jul-20	13-Jul-12
BG2040011210	BGN	19-Jul-21	5	Semi-annual	Fixed	Actual/Actual	19-Jan-11	19-Jul-21	19-Jul-12
BG2040012218	BGN	11-Jul-22	5	Semi-annual	Fixed	Actual/Actual	11-Jan-12	11-Jul-22	11-Jul-12
BG2040210218	EUR	29-Sep-25	5.75	Semi-annual	Fixed	Actual/Actual	29-Sep-10	29-Sep-25	29-Sep-12

17-May-12

Issue	Currency	Maturity	Coupon	Frequency	Coupon Type	Day Count Convention	Date of Issue	Last Coupon	Next Coupon
XS0145624432	EUR	15-Jan-13	7.5	Annual	Fixed	Actual/Actual	10-Apr-02	15-Jan-13	15-Jan-13
XS0145623624	USD	15-Jan-15	8.25	Semi-annual	Fixed	30/360	10-Apr-02	15-Jan-15	16-Jul-12

Bulgarian Zunks

17-May-12

Issue	Currency	Maturity	Coupon	Frequency	Coupon Type	Day Count Convention	Date of Issue	Last Coupon	Next Coupon
BG2009794228	USD	1-Jan-19	0.57306	Semi-annual	FRN	30/360	1-Jan-94	1-Jan-19	1-Jan-11
BG2040099223	EUR	1-Jan-19	1.744	Semi-annual	FRN	30/360	1-Jul-99	1-Jan-19	1-Jan-11