

Market Quotes

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Domestic Government Bonds

17-May-12

Issue	Currency	Maturity	Coupon	Accrued Intr	Bid Price	Ask Price	Bid Yield	Ask Yield
BG2030010115	EUR	3-Aug-12	2	0.57	100.20	100.24	1.07%	0.88%
BG2040003217	BGN	8-Jan-13	7.5	2.66	103.88	104.01	1.44%	1.24%
BG2030008119	BGN	20-Feb-13	4.25	1.01	102.12	102.27	1.45%	1.25%
BG2040303211	BGN	2-Jul-13	5.75	2.14	104.57	104.82	1.65%	1.43%
BG2040004215	BGN	4-Feb-14	5.2	1.46	105.01	105.44	2.21%	1.97%
BG2030012111	BGN	8-Feb-14	2.25	0.61	100.08	100.50	2.20%	1.95%
BG2030009117	BGN	18-Feb-14	4.45	1.08	103.81	104.25	2.23%	1.98%
BG2030110113	BGN	22-Jun-14	3.45	1.39	102.23	102.85	2.36%	2.06%
BG2040005212	BGN	12-Jan-15	4.25	1.46	103.62	104.56	2.83%	2.46%
BG2040006210	BGN	4-Jan-16	3.5	1.28	100.00	101.02	3.50%	3.20%
BG2030011113	EUR	30-Mar-16	4	0.52	100.69	102.13	3.81%	3.41%
BG2040007218	BGN	10-Jan-17	4.25	1.49	101.26	102.53	3.95%	3.65%
BG2040110210	BGN	17-Feb-17	4.5	1.11	102.24	103.57	3.98%	3.68%
BG2040008216	BGN	16-Jan-18	4.5	1.50	101.79	102.90	4.14%	3.92%
BG2040403219	EUR	11-Oct-18	6	0.59	109.03	110.39	4.37%	4.13%
BG2040112216	EUR	18-Jan-19	4.5	1.48	100.41	101.77	4.43%	4.19%
BG2040009214	BGN	28-Jan-19	4.95	1.49	102.66	104.34	4.49%	4.20%
BG2040010212	BGN	13-Jul-20	5	1.71	101.14	102.93	4.83%	4.57%
BG2040011210	BGN	19-Jul-21	5	1.63	99.86	101.93	5.02%	4.74%
BG2040012218	BGN	11-Jul-22	5	1.73	98.05	100.79	5.25%	4.90%
BG2040210218	EUR	29-Sep-25	5.75	0.77	102.81	105.04	5.45%	5.22%

Issue	Currency	Maturity	Coupon	Accrued Intr	Bid Price	Ask Price	Bid Yield	Ask Yield
XS0145624432	EUR	15-Jan-13	7.5	2.52	104.00	104.50	1.39%	0.68%
XS0145623624	USD	15-Jan-15	8.25	2.77	112.50	113.00	3.26%	3.08%

ZUNK Bonds

17-May-12

Issue	Currency	Maturity	Coupon	Accrued Intr	Bid Price	Ask Price	Bid Yield	Ask Yield
BG2009794228	USD	1-Jan-19	0.57306	0.22	98.50	99.50	3.05%	2.83%
BG2040099223	EUR	1-Jan-19	1.744	0.66	99.00	100.00	3.13%	2.90%