

## Debt Structure Evolution

bln. Rub

<b>Date</b>	<b>OFZ-PD</b>	<b>OFZ-FD</b>	<b>OFZ-AD</b>	<b>GSO-PPS</b>	<b>GSO-FPS</b>	<b>Total</b>
<b>01.01.2008</b>	288,415	51,428	807,590	10,415	91,000	<b>1 248,848</b>
<b>01.02.2008</b>	296,214	51,428	826,426	10,415	91,000	<b>1 275,483</b>
<b>01.03.2008</b>	308,368	51,428	840,053	20,415	111,000	<b>1 331,264</b>
<b>01.04.2008</b>	291,169	42,628	847,534	10,415	111,000	<b>1 302,746</b>
<b>01.05.2008</b>	283,386	33,828	865,448	10,415	124,000	<b>1 317,077</b>
<b>01.06.2008</b>	289,649	33,828	871,079	10,415	124,000	<b>1 328,971</b>
<b>01.07.2008</b>	303,636	33,828	878,056	10,415	124,000	<b>1 349,935</b>
<b>01.08.2008</b>	314,425	33,828	882,629	10,415	124,000	<b>1 365,297</b>
<b>01.09.2008</b>	327,928	33,828	893,712	10,415	124,000	<b>1 389,883</b>
<b>01.10.2008</b>	327,928	33,828	882,329	10,415	124,000	<b>1 378,500</b>
<b>01.11.2008</b>	328,181	33,828	882,026	10,415	132,000	<b>1 386,450</b>
<b>01.12.2008</b>	328,170	33,828	882,026	10,415	132,000	<b>1 386,439</b>
<b>01.01.2009</b>	328,170	33,828	882,026	45,415	132,000	<b>1 421,439</b>

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