

Volumes of issues (OFZ and GSO)

As of 2012-02-01

Issue Number	Bond Type	Maturity Date	Announced Issue Volume, mln. Rub.	Volume Placed, mln. Rub.	Remaining Volume, mln. Rub.	Redemption Volume, mln. Rub.
OFZ-PD						
25065RMFS	OFZ-PD	2013-03-27	46 000,000	46 000,000	0,000	0,000
25067RMFS	OFZ-PD	2012-10-17	45 000,000	45 000,000	0,000	0,000
25068RMFS	OFZ-PD	2014-08-20	45 000,000	45 000,000	0,000	0,000
25069RMFS	OFZ-PD	2012-09-19	45 000,000	44 059,505	940,495	0,000
25071RMFS	OFZ-PD	2014-11-26	80 000,000	80 000,000	0,000	0,000
25072RMFS	OFZ-PD	2013-01-23	150 000,000	150 000,000	0,000	0,000
25073RMFS	OFZ-PD	2012-08-01	150 000,000	150 000,000	0,000	0,000
25075RMFS	OFZ-PD	2015-07-15	150 000,000	137 603,890	12 396,110	0,000
25076RMFS	OFZ-PD	2014-03-13	155 000,000	136 261,472	18 738,528	0,000
25077RMFS	OFZ-PD	2016-01-20	150 000,000	97 232,142	52 767,858	0,000
25078RMFS	OFZ-PD	2013-02-06	100 000,000	99 736,474	263,526	0,000
25079RMFS	OFZ-PD	2015-06-03	150 000,000	120 134,847	29 865,153	0,000
26198RMFS	OFZ-PD	2012-11-02	42 117,403	42 117,403	0,000	0,000
26199RMFS	OFZ-PD	2012-07-11	44 000,000	44 000,000	0,000	0,000
26200RMFS	OFZ-PD	2013-07-17	50 000,000	50 000,000	0,000	0,000
26201RMFS	OFZ-PD	2013-10-16	47 000,000	47 000,000	0,000	0,000
26202RMFS	OFZ-PD	2014-12-17	40 000,000	40 000,000	0,000	0,000
26203RMFS	OFZ-PD	2016-08-03	150 000,000	139 560,198	10 439,802	0,000
26204RMFS	OFZ-PD	2018-03-15	150 000,000	146 726,530	3 273,470	0,000
26205RMFS	OFZ-PD	2021-04-14	150 000,000	79 742,898	70 257,102	0,000

26206RMFS	OFZ-PD	2017-06-14	150 000,000	111 872,538	38 127,462	0,000
OFZ-AD						
46002RMFS	OFZ-AD	2012-08-08	62 000,000	62 000,000 (31 000,000)*	0,000	0,000
46005RMFS	OFZ-AD	2019-01-09	27 477,450	27 477,450	0,000	0,000
46007RMFS	OFZ-AD	2021-10-20	20 000,000	20 000,000	0,000	0,000
46008RMFS	OFZ-AD	2024-05-08	40 000,000	40 000,000	0,000	0,000
46009RMFS	OFZ-AD	2027-06-02	40 000,000	40 000,000	0,000	0,000
46010RMFS	OFZ-AD	2028-05-17	30 000,000	30 000,000	0,000	0,000
46011RMFS	OFZ-AD	2025-08-20	30 000,000	30 000,000	0,000	0,000
46012RMFS	OFZ-AD	2029-09-05	40 000,000	40 000,000	0,000	0,000
46014RMFS	OFZ-AD	2018-08-29	62 000,000	58 289,892 (29 144,946)*	3 710,108 (1 855,054)*	0,000
46017RMFS	OFZ-AD	2016-08-03	80 000,000	80 000,000	0,000	0,000
46018RMFS	OFZ-AD	2021-11-24	133 000,000	128 933,651	4 025,479	40,870
46019RMFS	OFZ-AD	2019-03-20	26 000,000	26 000,000	0,000	0,000
46020RMFS	OFZ-AD	2036-02-06	135 000,000	116 911,012	17 786,745	302,243
46021RMFS	OFZ-AD	2018-08-08	107 000,000	92 794,441	14 070,815	134,744
46022RMFS	OFZ-AD	2023-07-19	45 000,000	28 222,707	16 777,293	0,000
46023RMFS	OFZ-AD	2026-07-23	295 000,000	295 000,000	0,000	0,000
48001RMFS	OFZ-AD	2018-10-31	24 099,483	24 099,483	0,000	0,000

GSO-PPS						
35005RMFS	GSO-PPS	12.02.2013	30 000,000	30 000,000	0,000	0,000
35006RMFS	GSO-PPS	27.03.2013	40 000,000	40 000,000	0,000	0,000
35007RMFS	GSO-PPS	25.03.2015	20 000,000	20 000,000	0,000	0,000
35008RMFS	GSO-PPS	02.03.2015	20 000,000	20 000,000	0,000	0,000
35009RMFS	GSO-PPS	17.12.2014	15 000,000	15 000,000	0,000	0,000
35010RMFS	GSO-PPS	19.06.2015	80 000,000	80 000,000	0,000	0,000
35011RMFS	GSO-PPS	16.09.2015	30 000,000	30 000,000	0,000	0,000
36001RMFS	GSO-PPS	14.12.2016	35 000,000	35 000,000	0,000	0,000
36002RMFS	GSO-PPS	16.12.2020	15 000,000	15 000,000	0,000	0,000
36003RMFS	GSO-PPS	09.02.2018	15 250,000	15 250,000	0,000	0,000
36004RMFS	GSO-PPS	09.12.2021	50 250,000	50 250,000	0,000	0,000
36005RMFS	GSO-PPS	24.02.2021	70 650,000	70 650,000	0,000	0,000
GSO-FPS						
39001RMFS	GSO-FPS	2022-07-15	52 000,000	52 000,000	0,000	0,000
39002RMFS	GSO-FPS	2023-05-12	39 000,000	39 000,000	0,000	0,000
39003RMFS	GSO-FPS	2024-02-08	33 000,000	33 000,000	0,000	0,000
39004RMFS	GSO-FPS	2024-04-18	8 000,000	8 000,000	0,000	0,000

(*) – outstanding principal amount