

Debt Structure Evolution

bln. Rub

Date	OFZ-PD	OFZ-AD	GSO-PPS	GSO-FPS	Total
01.01.2010	706,372	863,377	135,415	132,000	1 837,164
01.02.2010	706,181	863,377	135,415	132,000	1 836,973
01.03.2010	723,278	863,377	100,415	132,000	1 819,070
01.04.2010	738,380	848,805	150,415	132,000	1 869,600
01.05.2010	742,127	848,805	150,415	132,000	1 873,347
01.06.2010	699,614	848,805	150,415	132,000	1 830,834
01.07.2010	760,379	848,805	170,415	132,000	1 911,599
01.08.2010	840,791	830,156	170,415	132,000	1 973,362
01.09.2010	907,679	830,156	170,415	132,000	2 040,250
01.10.2010	1 053,068	815,584	170,415	132,000	2 171,067
01.11.2010	1 137,974	815,584	140,415	132,000	2 225,973
01.12.2010	1 184,078	815,584	160,415	132,000	2 292,077
01.01.2011	1 338,592	815,584	175,415	132,000	2 461,591

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