

Secondary Market Operations Results 2007

As of 2007-12-24

Issue Number	Bond Type	Date	Volume Placed (units)	Cashflow (Rub.)	
				Total	Accrued
1	2	3	4	5	6
January					
Total:			0	0.00	0.00
	OFZ-PD		0	0.00	0.00
	OFZ-FD		0	0.00	0.00
	OFZ-AD		0	0.00	0.00
February					
Total:			0	0.00	0.00
	OFZ-PD		0	0.00	0.00
	OFZ-FD		0	0.00	0.00
	OFZ-AD		0	0.00	0.00
March					
Total:			0	0.00	0.00
	OFZ-PD		0	0.00	0.00
	OFZ-FD		0	0.00	0.00
	OFZ-AD		0	0.00	0.00
April					
№SU26199RMFS8	OFZ-PD	06.04.07	137 000	138 167 240.00	1 808 400.00
№SU46018RMFS6	OFZ-AD	06.04.07	110 142	123 057 559.84	624 505.14
№SU46020RMFS2	OFZ-AD	06.04.07	319 744	331 210 274.08	3 082 332.16
№SU46021RMFS0	OFZ-AD	06.04.07	83 124	83 742 442.56	801 315.36
Total:			650 010	676 177 516.48	6 316 552.66
	OFZ-PD		137 000	138 167 240.00	1 808 400.00
	OFZ-FD		0	0.00	0.00
	OFZ-AD		513 010	538 010 276.48	4 508 152.66
May					
Total:			0	0.00	0.00
	OFZ-PD		0	0.00	0.00
	OFZ-FD		0	0.00	0.00
	OFZ-AD		0	0.00	0.00
June					
Total:			0	0.00	0.00
	OFZ-PD		0	0.00	0.00
	OFZ-FD		0	0.00	0.00
	OFZ-AD		0	0.00	0.00
July					
№SU25061RMFS1	OFZ-PD	06.07.07	200 350	202 639 983.00	2 069 615.50
№SU46018RMFS6	OFZ-AD	06.07.07	30	33 740.10	170.10
№SU46020RMFS2	OFZ-AD	06.07.07	2 910	3 078 343.50	78 133.50
№SU46021RMFS0	OFZ-AD	06.07.07	28 251	29 331 600.75	835 947.09
Total:			231 541	235 083 667.35	2 983 866.19
	OFZ-PD		200 350	202 639 983.00	2 069 615.50
	OFZ-FD		0	0.00	0.00
	OFZ-AD		31 191	32 443 684.35	914 250.69
August					
Total:			0	0.00	0.00
	OFZ-PD		0	0.00	0.00
	OFZ-FD		0	0.00	0.00
	OFZ-AD		0	0.00	0.00
September					
Total:			0	0.00	0.00
	OFZ-PD		0	0.00	0.00
	OFZ-FD		0	0.00	0.00
	OFZ-AD		0	0.00	0.00
October					
Total:			0	0.00	0.00
	OFZ-PD		0	0.00	0.00
	OFZ-FD		0	0.00	0.00
	OFZ-AD		0	0.00	0.00
November					

The materials are prepared by the International Finance Relations, Federal Debt and Federal Financial Assets Department of the Ministry of Finance of the Russian Federation, 2007.

Total:			0	0.00	0.00
	OFZ-PD		0	0.00	0.00
	OFZ-FD		0	0.00	0.00
	OFZ-AD		0	0.00	0.00
December					
№SU26199RMFS8	OFZ-PD	18.12.07	300 000	302 540 500.00	3 108 000.00
№SU46018RMFS6	OFZ-AD	21.12.07	119 887	132 569 846.49	266 149.14
Total:			419 887	435 110 346.49	3 374 149.14
	OFZ-PD		300 000	302 540 500.00	3 108 000.00
	OFZ-FD		0	0.00	0.00
	OFZ-AD		119 887	132 569 846.49	266 149.14
Total:			1 301 438	1 346 371 530.32	12 674 567.99
	OFZ-PD		637 350	643 347 723.00	6 986 015.50
	OFZ-FD		0	0.00	0.00
	OFZ-AD		664 088	703 023 807.32	5 688 552.49