

Loan Category	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06
US\$ Indexed Bonds	37,146.89	37,238.64	37,189.67	37,132.21	36,219.30	36,215.66	33,189.71	33,429.81	33,403.41	30,797.97	30,233.57	30,381.35	30,403.93	25,484.06	25,575.08
GOJ FR US\$ Indexed Bond - (US\$3.09m) 11% 2006	191.81	192.28	192.03	191.73	191.66	191.64	192.52	193.91	193.76	195.75	200.02	201.00	201.15	202.43	203.16
GOJ FR US\$ Indexed Bond - (US\$14.564m) 11% 2005	899.23	901.45	900.26	898.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$24.63m) 12.00% 2006	1,527.98	1,531.76	1,529.74	1,527.38	1,526.79	1,526.64	1,533.65	1,544.75	1,543.53	1,559.40	1,593.42	1,601.20	1,602.39	1,612.58	1,618.41
GOJ FR US\$ Indexed Bond - (US\$109.45m) 10.50% 2007A	6,757.12	6,773.81	6,764.90	6,754.45	6,751.83	6,751.16	6,782.18	6,831.25	6,825.85	6,896.06	7,046.47	7,080.92	7,086.18	7,131.24	7,157.02
GOJ FR US\$ Indexed Bond - (US\$83.81m) 11.625% 2006	5,200.36	5,213.20	5,206.35	5,198.30	5,196.29	5,195.77	5,219.65	5,257.41	5,253.25	5,307.29	5,423.05	5,449.55	5,453.60	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$82.61m) 10.50% 2007	5,125.48	5,138.14	5,131.38	5,123.45	5,121.47	5,120.95	5,144.49	5,181.70	5,177.61	5,230.87	5,344.96	5,371.09	5,375.08	5,409.26	5,428.82
GOJ FR US\$ Indexed Bond - (US\$61.77m) 10.50% 2008	3,832.57	3,842.03	3,836.98	3,831.05	3,829.57	3,829.19	3,846.78	3,874.61	3,871.55	3,911.37	3,996.69	4,016.22	4,019.21	4,044.76	4,059.39
GOJ FR US\$ Indexed Bond - (US\$55.28m) 10.125% 2010	3,423.51	3,431.97	3,427.46	3,422.16	3,420.84	3,420.49	3,436.21	3,461.07	3,458.34	3,493.91	3,570.12	3,587.57	3,590.23	3,613.06	3,626.13
GOJ FR US\$ Indexed Bond - (US\$47.37m) 10.125% 2009	2,933.25	2,940.49	2,936.62	2,932.09	2,930.95	2,930.66	2,944.13	2,965.42	2,963.08	2,993.56	3,058.85	3,073.80	3,076.09	3,095.65	3,106.84
GOJ FR US\$ Indexed Bond - (US\$46.7m) 11.625% 2005	2,889.60	2,896.74	2,892.93	2,888.46	2,887.34	2,887.05	2,900.32	2,921.30	2,919.00	0.00	0.00	0.00	0.00	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$19.18m) 11.25% 2005	1,185.38	1,188.31	1,186.75	1,184.91	1,184.46	1,184.34	1,189.78	1,198.39	1,197.44	1,209.76	0.00	0.00	0.00	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$51.46m) 11.625% 2005A	3,180.60	3,188.46	3,184.26	3,179.34	3,178.11	3,177.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$5.74m) 5.865% 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.08	375.31
US\$ Denominated Bonds¹	49,082.46	49,112.52	47,533.29	47,595.87	47,625.59	47,653.96	48,975.65	48,983.12	52,593.92	53,084.11	52,958.97	52,872.49	53,171.19	53,475.06	51,163.70
Euro Denominated Loan²	306.63	311.25	303.93	303.62	293.40	283.94	288.01	293.48	291.96	294.55	293.56	293.96	301.20	297.58	306.09
Loans	12,572.62	12,474.37	12,219.27	11,693.00	11,682.98	10,904.46	10,745.80	10,714.68	10,161.82	10,853.09	10,786.07	9,902.21	9,853.50	9,817.28	9,636.01
Commercial Banks	11,600.77	11,516.17	11,342.43	10,903.64	10,897.54	10,180.19	10,025.73	10,009.25	9,461.77	10,211.38	10,162.15	9,344.80	9,296.09	9,273.85	9,111.65
Public Sector	326.46	312.81	250.88	296.39	292.47	292.40	298.59	273.56	270.54	270.54	252.75	247.34	247.34	233.36	216.65
Other Fin. Institutions	645.39	645.39	625.96	492.97	492.97	431.87	421.48	431.87	429.51	371.17	371.17	310.07	310.07	310.07	307.71
Other	0.15	1.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Perpetual Annuities	0.15	1.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Total Domestic Debt	446,632.59	451,896.41	449,247.55	456,393.56	466,840.52	467,233.58	471,668.82	472,452.67	478,188.56	478,118.96	478,436.18	480,099.16	489,967.92	486,690.28	482,712.53
¹ End of period FOREX Rate	61.8710	61.9089	61.5438	61.6709	61.7094	61.8444	62.2282	62.2377	62.8901	64.0445	64.6738	64.5814	64.9864	65.3578	65.4951
** 10-day moving average selling rate.	61.7394	61.8919	61.8105	61.7150	61.6911	61.6849	61.9684	62.4167	62.3674	63.0089	64.3832	64.6979	64.7460	65.1577	65.3933
² End of period FOREX Rate (Euro)	79.6441	80.8446	78.9416	78.8620	76.2067	73.7506	74.8090	76.2275	75.8328	76.5054	76.2504	76.3525	78.2347	77.2932	79.5045
Source: Domestic Debt Section															
Debt Management Unit April 20, 2006															