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¹ End of period FOREX Rate 125.4111 ² End of period FOREX Rate (Euro)	Perpetual Annuities	0.15
¹ End of period FOREX Rate 125.4111 ² End of period FOREX Rate (Euro)	Total Domestic Debt	823,845.71
² End of period FOREX Rate (Euro)		
Source: Debt Operations		125.4111
Debt Management Branch June 06, 2016		-