

OPTES**TRANSACTION RESULTS AUGUST 2010**

TRADE DATE	AUCTION/ BILATERAL TRADE	INVESTMENT/ BORROWING	SETTLEMENT DATE	MATURITY DATE	DAYS	AMOUNT ALLOTTED	TOTAL BID AMOUNT	MARGINAL RATE	WEIGHTED AVERAGE RATE	MINIMUM RATE
4-Aug-10	Auction	Borrowing	4-Aug-10	5-Aug-10	1	543,000,000	843,000,000	0.34	0.31790	0.30
5-Aug-10	Auction	Borrowing	5-Aug-10	6-Aug-10	1	732,000,000	2,214,000,000	0.30	0.29478	0.29
6-Aug-10	Auction	Borrowing	6-Aug-10	9-Aug-10	3	1,343,000,000	1,730,000,000	0.32	0.29647	0.28
9-Aug-10	Auction	Borrowing	9-Aug-10	10-Aug-10	1	2,000,000,000	2,810,000,000	0.28	0.28000	0.28