OPTES

INVESTMENT TRANSACTION RESULTS - JANUARY 2012

TRADE DATE	AUCTION/ BILATERAL TRADE	INVESTMENT/ BORROWING	SETTLEMENT DATE	MATURITY DATE	DAYS	AMOUNT ALLOTTED	TOTAL BID AMOUNT	WEIGHTED AVERAGE RATE
31-Jan-12	Auction	Investment	31-Jan-12	1-Feb-12	1	5,655,000,000	10,500,000,000	0.69217