**Asian Development Bank**

**Treasury Department**

**HISTORICAL MARKET DATA**

**(For the Last Three Months Ending 8 September 2006)**

| DATE | USD 6 Month LIBOR Rate | JPY 6 Month LIBOR Rate | EUR 6 Month LIBOR Rate | US10 10 Years Fixed Rate | JY10 10 Years Fixed Rate | EU10 10 Years Fixed Rate | USD/JPY Spot Fx | USD/EUR Spot Fx | EUR/JPY Spot Fx | USD/AUD Spot Fx | USD 2 Years Fixed Rate |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/09/2006 | 5.42000 | 0.46969 | 3.50200 | 5.30900 | 1.89250 | 4.03100 | 116.70000 | 1.26700 | 147.85890 | 0.75410 | 5.23100 |
| 07/09/2006 | 5.42063 | 0.46725 | 3.50200 | 5.33000 | 1.89000 | 4.06000 | 116.40000 | 1.27300 | 148.17720 | 0.75830 | 5.23000 |
| 06/09/2006 | 5.42000 | 0.46500 | 3.48800 | 5.36000 | 1.88000 | 4.08000 | 116.60000 | 1.27900 | 149.13140 | 0.76630 | 5.25000 |
| 05/09/2006 | 5.41938 | 0.46375 | 3.42500 | 5.32000 | 1.89000 | 4.04000 | 116.10000 | 1.28100 | 148.72410 | 0.77130 | 5.22000 |
| 04/09/2006 | 5.41875 | 0.45938 | 3.47000 | 5.30000 | 1.88000 | 4.01000 | 115.90000 | 1.28600 | 149.04740 | 0.77060 | 5.21000 |
| 01/09/2006 | 5.42000 | 0.45500 | 3.46000 | 5.30100 | 1.84300 | 4.01100 | 117.30000 | 1.28000 | 150.14400 | 0.76710 | 5.20100 |
| 31/08/2006 | 5.43125 | 0.44844 | 3.44500 | 5.28900 | 1.82750 | 4.00350 | 117.30000 | 1.28000 | 150.14400 | 0.76370 | 5.20200 |
| 30/08/2006 | 5.44938 | 0.45750 | 3.43800 | 5.33000 | 1.87000 | 4.05000 | 117.16000 | 1.28380 | 150.41001 | 0.76290 | 5.25000 |
| 29/08/2006 | 5.46063 | 0.45375 | 3.44000 | 5.40000 | 1.92000 | 4.04000 | 116.90000 | 1.27600 | 149.16440 | 0.76400 | 5.29000 |
| 28/08/2006 | 5.45375 | 0.46250 | 3.43200 | 5.24000 | 2.00000 | 4.02480 | 117.20000 | 1.27900 | 149.89880 | 0.75930 | 5.29900 |
| 25/08/2006 | 5.45375 | 0.46250 | 3.43300 | 5.33500 | 1.90900 | 4.02600 | 117.30000 | 1.27500 | 149.55750 | 0.75730 | 5.28200 |
| 24/08/2006 | 5.46000 | 0.49938 | 3.44300 | 5.37000 | 2.02000 | 4.05000 | 116.30000 | 1.27900 | 148.74770 | 0.76160 | 5.32000 |
| 23/08/2006 | 5.46000 | 0.49688 | 3.43400 | 5.36000 | 2.03500 | 4.04710 | 116.50000 | 1.28000 | 149.12000 | 0.76280 | 5.30100 |
| 22/08/2006 | 5.46125 | 0.49750 | 3.43600 | 5.34000 | 2.02000 | 4.04000 | 116.50000 | 1.28100 | 149.23650 | 0.76240 | 5.28000 |
| 21/08/2006 | 5.45750 | 0.49875 | 3.43500 | 5.37000 | 2.05000 | 4.11000 | 115.90000 | 1.29200 | 149.74280 | 0.76330 | 5.31000 |
| 18/08/2006 | 5.46563 | 0.50188 | 3.43500 | 5.37400 | 2.07000 | 4.13050 | 115.70000 | 1.28200 | 148.32740 | 0.75940 | 5.31000 |
| 17/08/2006 | 5.45000 | 0.50188 | 3.42700 | 5.39000 | 2.06000 | 4.16000 | 115.50000 | 1.28600 | 148.53300 | 0.76170 | 5.33000 |
| 16/08/2006 | 5.48813 | 0.50125 | 3.42400 | 5.42000 | 2.05000 | 4.18000 | 115.80000 | 1.28500 | 148.80300 | 0.76770 | 5.33000 |
| 15/08/2006 | 5.51500 | 0.49813 | 3.42300 | 5.49000 | 2.08000 | 4.21000 | 116.00000 | 1.27900 | 148.36400 | 0.76550 | 5.40000 |
| 14/08/2006 | 5.50000 | 0.49500 | 3.41800 | 5.55400 | 2.09900 | 4.24020 | 116.40000 | 1.27400 | 148.29360 | 0.75940 | 5.45000 |
| 11/08/2006 | 5.47250 | 0.49688 | 3.40500 | 5.52400 | 2.08500 | 4.22840 | 116.00000 | 1.27700 | 148.13200 | 0.76630 | 5.41500 |
| 10/08/2006 | 5.45875 | 0.49688 | 3.39400 | 5.49000 | 2.10100 | 4.17090 | 115.25000 | 1.27940 | 147.45085 | 0.76740 | 5.37300 |
| 09/08/2006 | 5.46000 | 0.49688 | 3.39300 | 5.50000 | 2.08000 | 4.18000 | 115.20000 | 1.28800 | 148.37760 | 0.76520 | 5.37000 |
| 08/08/2006 | 5.50000 | 0.49600 | 3.38800 | 5.49000 | 2.06000 | 4.16000 | 115.10000 | 1.28400 | 147.78840 | 0.76030 | 5.41000 |
| 07/08/2006 | 5.49000 | 0.49156 | 3.37900 | 5.47000 | 2.04000 | 4.17000 | 115.00000 | 1.28600 | 147.89000 | 0.76340 | 5.38000 |
| 04/08/2006 | 5.55188 | 0.49188 | 3.38100 | 5.45800 | 2.06800 | 4.15830 | 114.20000 | 1.28900 | 147.20380 | 0.76570 | 5.36300 |
| 03/08/2006 | 5.52750 | 0.49250 | 3.34700 | 5.52800 | 2.09800 | 4.22000 | 115.10000 | 1.27900 | 147.21290 | 0.76090 | 5.44500 |
| 02/08/2006 | 5.51750 | 0.49063 | 3.33500 | 5.55000 | 2.10000 | 4.19000 | 114.60000 | 1.28100 | 146.80260 | 0.76360 | 5.42000 |
| 01/08/2006 | 5.51313 | 0.49100 | 3.33500 | 5.57000 | 2.13000 | 4.19000 | 115.20000 | 1.27400 | 146.76480 | 0.76600 | 5.42000 |
| 31/07/2006 | 5.51000 | 0.48625 | 3.33300 | 5.54700 | 2.13200 | 4.16500 | 114.67000 | 1.27670 | 146.39919 | 0.76630 | 5.40500 |
| 28/07/2006 | 5.54813 | 0.48500 | 3.33000 | 5.56600 | 2.12500 | 4.16800 | 114.70000 | 1.27700 | 146.47190 | 0.76740 | 5.43100 |
| 27/07/2006 | 5.54313 | 0.48188 | 3.32000 | 5.62000 | 2.10000 | 4.20000 | 115.50000 | 1.27300 | 147.03150 | 0.76300 | 5.51000 |
| 26/07/2006 | 5.57188 | 0.47938 | 3.32200 | 5.64000 | 2.09000 | 4.23000 | 116.80000 | 1.26200 | 147.40160 | 0.76190 | 5.54000 |
| 25/07/2006 | 5.56000 | 0.47500 | 3.31400 | 5.62000 | 2.08000 | 4.20000 | 116.90000 | 1.26300 | 147.64470 | 0.75320 | 5.53000 |
| 24/07/2006 | 5.55813 | 0.47438 | 3.31000 | 5.62000 | 2.04000 | 4.20000 | 116.70000 | 1.26300 | 147.39210 | 0.75480 | 5.50000 |
| 21/07/2006 | 5.55000 | 0.47125 | 3.30300 | 5.63000 | 2.04750 | 4.20700 | 116.10000 | 1.26900 | 147.33090 | 0.75230 | 5.52800 |
| 20/07/2006 | 5.59438 | 0.47625 | 3.30400 | 5.65000 | 2.05000 | 4.24000 | 116.70000 | 1.26500 | 147.62550 | 0.75090 | 5.57000 |
| 19/07/2006 | 5.61038 | 0.48094 | 3.29700 | 5.70000 | 2.08000 | 4.24000 | 117.10000 | 1.25700 | 147.19470 | 0.75000 | 5.62000 |
| 18/07/2006 | 5.58250 | 0.48225 | 3.28500 | 5.75000 | 2.07000 | 4.26000 | 117.30000 | 1.24900 | 146.50770 | 0.74640 | 5.66000 |
| 17/07/2006 | 5.56000 | 0.48500 | 3.28000 | 5.70000 | 2.10000 | 4.25000 | 117.10000 | 1.25200 | 146.60920 | 0.74760 | 5.61000 |
| 14/07/2006 | 5.58000 | 0.49100 | 3.27900 | 5.67500 | 2.08000 | 4.27000 | 116.30000 | 1.26300 | 146.88690 | 0.75330 | 5.57200 |
| 13/07/2006 | 5.60938 | 0.50375 | 3.28200 | 5.71000 | 2.16000 | 4.29000 | 115.20000 | 1.26900 | 146.18880 | 0.75410 | 5.62000 |
| 12/07/2006 | 5.60813 | 0.50063 | 3.27900 | 5.74000 | 2.16000 | 4.34000 | 115.60000 | 1.26900 | 146.69640 | 0.75170 | 5.66000 |
| 11/07/2006 | 5.61000 | 0.50125 | 3.27400 | 5.70000 | 2.17000 | 4.30000 | 114.30000 | 1.27500 | 145.73250 | 0.75300 | 5.63000 |
| 10/07/2006 | 5.61000 | 0.49563 | 3.27400 | 5.76000 | 2.19000 | 4.33000 | 114.10000 | 1.27400 | 145.36340 | 0.74610 | 5.67000 |
| 07/07/2006 | 5.63000 | 0.48406 | 3.27400 | 5.74300 | 2.17500 | 4.29600 | 114.00000 | 1.28200 | 146.14800 | 0.75150 | 5.65300 |
| 06/07/2006 | 5.62938 | 0.48000 | 3.25500 | 5.81000 | 2.21000 | 4.36000 | 115.10000 | 1.27500 | 146.75250 | 0.74630 | 5.71000 |
| 05/07/2006 | 5.59188 | 0.47438 | 3.24600 | 5.86000 | 2.22000 | 4.37000 | 115.70000 | 1.27200 | 147.17040 | 0.74190 | 5.75000 |
| 04/07/2006 | 5.59000 | 0.46063 | 3.23800 | 5.75000 | 2.19000 | 4.31000 | 114.60000 | 1.28000 | 146.68800 | 0.74490 | 5.66000 |
| 03/07/2006 | 5.58000 | 0.45375 | 3.23900 | 5.77000 | 2.21000 | 4.32000 | 114.70000 | 1.28000 | 146.81600 | 0.74220 | 5.66000 |
| 30/06/2006 | 5.58938 | 0.44750 | 3.24500 | 5.73200 | 2.15200 | 4.28770 | 114.30000 | 1.27900 | 146.18970 | 0.74230 | 5.62800 |
| 29/06/2006 | 5.64000 | 0.44375 | 3.25300 | 5.82000 | 2.16000 | 4.29000 | 116.10000 | 1.25400 | 145.58940 | 0.73890 | 5.73000 |
| 28/06/2006 | 5.61750 | 0.43625 | 3.24100 | 5.83000 | 2.13000 | 4.33000 | 116.30000 | 1.25300 | 145.72390 | 0.72930 | 5.73000 |
| 27/06/2006 | 5.62625 | 0.43250 | 3.24000 | 5.78900 | 2.11200 | 4.31600 | 116.29000 | 1.25780 | 146.26956 | 0.73240 | 5.70700 |
| 26/06/2006 | 5.61938 | 0.43250 | 3.19400 | 5.84000 | 2.13000 | 4.33000 | 116.30000 | 1.25500 | 145.95650 | 0.73220 | 5.74000 |
| 23/06/2006 | 5.60438 | 0.43000 | 3.18500 | 5.81500 | 2.08600 | 4.29600 | 116.57000 | 1.25070 | 145.79410 | 0.73180 | 5.73000 |
| 22/06/2006 | 5.57188 | 0.43250 | 3.17500 | 5.79800 | 2.08250 | 4.28700 | 116.12000 | 1.25800 | 146.07896 | 0.73380 | 5.70900 |
| 21/06/2006 | 5.56688 | 0.42750 | 3.16800 | 5.74000 | 2.06000 | 4.24000 | 115.00000 | 1.26400 | 145.36000 | 0.73980 | 5.66000 |
| 20/06/2006 | 5.55313 | 0.42125 | 3.14300 | 5.75000 | 2.08000 | 4.23000 | 114.90000 | 1.25700 | 144.42930 | 0.73760 | 5.66000 |
| 19/06/2006 | 5.55000 | 0.40500 | 3.13600 | 5.73000 | 2.04000 | 4.20000 | 115.50000 | 1.25500 | 144.95250 | 0.73640 | 5.64000 |
| 16/06/2006 | 5.53000 | 0.40250 | 3.13000 | 5.70500 | 2.00100 | 4.17500 | 115.00000 | 1.26400 | 145.36000 | 0.73830 | 5.61300 |
| 15/06/2006 | 5.51625 | 0.40250 | 3.12500 | 5.67200 | 1.98100 | 4.18100 | 114.90000 | 1.26200 | 145.00380 | 0.74270 | 5.58000 |
| 14/06/2006 | 5.43563 | 0.39938 | 3.11000 | 5.61000 | 1.99000 | 4.12000 | 114.80000 | 1.26200 | 144.87760 | 0.73690 | 5.53000 |
| 13/06/2006 | 5.42000 | 0.39875 | 3.09600 | 5.54000 | 1.97000 | 4.09000 | 115.20000 | 1.25600 | 144.69120 | 0.73730 | 5.45000 |
| 12/06/2006 | 5.41813 | 0.39500 | 3.10800 | 5.54400 | 2.02000 | 4.12740 | 114.40000 | 1.25800 | 143.91520 | 0.74620 | 5.45500 |
| 09/06/2006 | 5.40500 | 0.39375 | 3.11200 | 5.53500 | 2.02200 | 4.15190 | 113.80000 | 1.26500 | 143.95700 | 0.74840 | 5.44600 |
| 08/06/2006 | 5.39063 | 0.39250 | 3.14900 | 5.54000 | 2.06000 | 4.18000 | 114.30000 | 1.26400 | 144.47520 | 0.74130 | 5.43000 |
| 07/06/2006 | 5.38000 | 0.41500 | 3.14800 | 5.59000 | 2.10000 | 4.23000 | 113.60000 | 1.27800 | 145.18080 | 0.74050 | 5.46000 |
| 06/06/2006 | 5.36875 | 0.41625 | 3.14700 | 5.58000 | 2.14000 | 4.23000 | 113.50000 | 1.28100 | 145.39350 | 0.74040 | 5.43000 |
| 05/06/2006 | 5.31750 | 0.41000 | 3.12300 | 5.55000 | 2.08000 | 4.19000 | 111.80000 | 1.29400 | 144.66920 | 0.74810 | 5.37000 |
| 02/06/2006 | 5.38000 | 0.41125 | 3.12600 | 5.54700 | 2.06750 | 4.13600 | 111.71000 | 1.29180 | 144.30698 | 0.75220 | 5.35600 |
| 01/06/2006 | 5.38813 | 0.40750 | 3.12600 | 5.67000 | 2.15000 | 4.21000 | 112.40000 | 1.28200 | 144.09680 | 0.74640 | 5.48000 |
| 31/05/2006 | 5.33000 | 0.40000 | 3.09000 | 5.64000 | 2.08000 | 4.17000 | 112.65000 | 1.28080 | 144.28212 | 0.75220 | 5.44000 |
| 30/05/2006 | 5.32031 | 0.39500 | 3.07400 | 5.64000 | 2.13000 | 5.15000 | 111.90000 | 1.28900 | 144.23910 | 0.76240 | 5.42000 |
| 29/05/2006 | 5.32000 | 0.39938 | 3.06600 | 5.61600 | 2.09100 | 4.09470 | 112.60000 | 1.27600 | 143.67760 | 0.75940 | 5.39900 |
| 26/05/2006 | 5.32000 | 0.39938 | 3.06300 | 5.61000 | 2.12000 | 4.10000 | 112.60000 | 1.27200 | 143.22720 | 0.75760 | 5.39000 |
| 25/05/2006 | 5.31688 | 0.37938 | 3.05800 | 5.62600 | 2.13000 | 4.09700 | 112.00000 | 1.27800 | 143.13600 | 0.76020 | 5.40500 |
| 24/05/2006 | 5.31000 | 0.34250 | 3.06600 | 5.58000 | 2.07000 | 4.11000 | 112.70000 | 1.27600 | 143.80520 | 0.75240 | 5.38000 |
| 23/05/2006 | 5.31750 | 0.31438 | 3.06600 | 5.62000 | 2.10000 | 4.16000 | 111.30000 | 1.28500 | 143.02050 | 0.75180 | 5.42000 |
| 22/05/2006 | 5.30875 | 0.31625 | 3.06600 | 5.55000 | 2.08000 | 4.13000 | 112.10000 | 1.28100 | 143.60010 | 0.75390 | 5.37000 |
| 19/05/2006 | 5.30000 | 0.31875 | 3.07300 | 5.59900 | 2.14700 | 4.20300 | 111.68000 | 1.27780 | 142.70470 | 0.75830 | 5.41700 |
| 18/05/2006 | 5.29688 | 0.31563 | 3.06800 | 5.59000 | 2.18500 | 4.20340 | 110.82000 | 1.28440 | 142.33721 | 0.76430 | 5.37300 |
| 17/05/2006 | 5.27000 | 0.31500 | 3.05500 | 5.69000 | 2.22000 | 4.29000 | 109.80000 | 1.27900 | 140.43420 | 0.75850 | 5.43000 |
| 16/05/2006 | 5.27813 | 0.31625 | 3.06300 | 5.63000 | 2.23000 | 4.20000 | 110.10000 | 1.28500 | 141.47850 | 0.76740 | 5.39000 |
| 15/05/2006 | 5.27375 | 0.31875 | 3.06400 | 5.71000 | 2.25000 | 4.24000 | 110.30000 | 1.28300 | 141.51490 | 0.76060 | 5.42000 |

| DATE | USD 3 Years Fixed Rate | USD 5 Years Fixed Rate | USD 7 Years Fixed Rate | JPY 2 Years Fixed Rate | JPY 3 Years Fixed Rate | JPY 5 Years Fixed Rate | JPY 7 Years Fixed Rate | EUR 3 Years Fixed Rate | EUR 5 Years Fixed Rate | EUR 7 Years Fixed Rate | AUD 10 Years Fixed Rate | AUD 3 Years Fixed Rate | AUD 5 Years Fixed Rate | AUD 7 Years Fixed Rate | USD 20 Years Fixed Rate | JPY 20 Years Fixed Rate |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/09/2006 | 5.18500 | 5.20400 | 5.24900 | 0.76500 | 1.00500 | 1.34250 | 1.60250 | 3.84200 | 3.88000 | 3.93400 | 6.13000 | 6.26300 | 6.27500 | 6.20500 | 5.42200 | 2.39750 |
| 07/09/2006 | 5.18000 | 5.21000 | 5.26000 | 0.82000 | 1.00000 | 1.34000 | 1.60000 | 3.85000 | 3.89000 | 3.95000 | 6.14300 | 6.27300 | 6.28500 | 6.22500 | 5.45000 | 2.40000 |
| 06/09/2006 | 5.21000 | 5.25000 | 5.29000 | 0.82000 | 1.00000 | 1.34000 | 1.60000 | 3.84000 | 3.90000 | 3.97000 | 6.21800 | 6.31000 | 6.32500 | 6.27300 | 5.47000 | 2.38000 |
| 05/09/2006 | 5.17000 | 5.21000 | 5.26000 | 0.82000 | 1.01000 | 1.34000 | 1.60000 | 3.80000 | 3.85000 | 3.93000 | 6.20300 | 6.32000 | 6.33000 | 6.26500 | 5.44000 | 2.39000 |
| 04/09/2006 | 5.16000 | 5.19000 | 5.24000 | 0.80000 | 0.98000 | 1.32000 | 1.58000 | 3.77000 | 3.82000 | 3.89000 | 6.15800 | 6.27000 | 6.28500 | 6.21300 | 5.42000 | 2.40000 |
| 01/09/2006 | 5.15600 | 5.18700 | 5.23700 | 0.75000 | 0.93200 | 1.27100 | 1.54300 | 3.74850 | 3.79900 | 3.87300 | 6.14000 | 6.21800 | 6.23500 | 6.18800 | 5.41400 | 2.37000 |
| 31/08/2006 | 5.15400 | 5.18100 | 5.22900 | 0.73800 | 0.91900 | 1.25500 | 1.53000 | 3.74900 | 3.80590 | 3.88430 | 6.15380 | 6.22000 | 6.24000 | 6.20500 | 5.40400 | 2.35250 |
| 30/08/2006 | 5.21000 | 5.24000 | 5.28000 | 0.77000 | 0.96000 | 1.30000 | 1.57000 | 3.79000 | 3.86000 | 3.94000 | 6.14800 | 6.23000 | 6.24500 | 6.20800 | 5.44000 | 2.38000 |
| 29/08/2006 | 5.29000 | 5.31000 | 5.35000 | 0.80000 | 1.00000 | 1.36000 | 1.63000 | 3.81000 | 3.88000 | 3.96000 | 6.18250 | 6.28000 | 6.29500 | 6.23130 | 5.50000 | 2.41000 |
| 28/08/2006 | 5.24900 | 5.26100 | 5.30200 | 0.79100 | 0.99200 | 1.33200 | 1.60200 | 3.74550 | 3.81380 | 3.89880 | 6.18800 | 6.28500 | 6.30200 | 6.24000 | 5.45900 | 2.39875 |
| 25/08/2006 | 5.23000 | 5.24500 | 5.28300 | 0.91500 | 1.01500 | 1.36250 | 1.62400 | 3.75450 | 3.82190 | 3.82000 | 6.14800 | 6.26500 | 6.28300 | 6.20000 | 5.44900 | 2.39000 |
| 24/08/2006 | 5.26000 | 5.28000 | 5.32000 | 0.91000 | 1.13000 | 1.48000 | 1.75000 | 3.78000 | 3.85000 | 3.93000 | 6.22800 | 6.30300 | 6.33500 | 6.27300 | 5.48000 | 2.47000 |
| 23/08/2006 | 5.26500 | 5.26400 | 5.29000 | 0.91300 | 1.13600 | 1.47500 | 1.76300 | 3.76810 | 3.84280 | 3.92470 | 6.24800 | 6.31500 | 6.34500 | 6.29300 | 5.46800 | 2.49500 |
| 22/08/2006 | 5.22000 | 5.25000 | 5.29000 | 0.91000 | 1.13000 | 1.49000 | 1.75000 | 3.77000 | 3.84000 | 3.92000 | 6.25300 | 6.30250 | 6.33750 | 6.28800 | 5.46000 | 2.48000 |
| 21/08/2006 | 5.25000 | 5.28000 | 5.32000 | 0.93000 | 1.16000 | 1.52000 | 1.78000 | 3.87000 | 3.93000 | 4.00000 | 6.23130 | 6.28000 | 6.31500 | 6.26800 | 5.50000 | 2.50000 |
| 18/08/2006 | 5.25300 | 5.27300 | 5.31900 | 0.93700 | 1.16600 | 1.54000 | 1.80400 | 3.88030 | 3.94320 | 4.01890 | 6.27300 | 6.31000 | 6.35000 | 6.30800 | 5.49300 | 2.52000 |
| 17/08/2006 | 5.27000 | 5.29000 | 5.34000 | 0.94000 | 1.17000 | 1.53000 | 1.80000 | 3.90000 | 3.97000 | 4.05000 | 6.33000 | 6.35750 | 6.40380 | 6.36250 | 5.51000 | 2.50000 |
| 16/08/2006 | 5.28000 | 5.31000 | 5.36000 | 0.94000 | 1.17000 | 1.52000 | 1.79000 | 3.90000 | 3.98000 | 4.06000 | 6.36300 | 6.37000 | 6.41500 | 6.38300 | 5.54000 | 2.50000 |
| 15/08/2006 | 5.36000 | 5.38000 | 5.43000 | 0.96000 | 1.19000 | 1.55000 | 1.82000 | 3.92000 | 4.01000 | 4.09000 | 6.38500 | 6.40600 | 6.45600 | 6.41880 | 5.60000 | 2.52000 |
| 14/08/2006 | 5.42000 | 5.45000 | 5.49000 | 0.96000 | 1.20000 | 1.58000 | 1.85000 | 3.94000 | 4.04000 | 4.13000 | 6.44800 | 6.45500 | 6.50500 | 6.47800 | 5.66000 | 2.56000 |
| 11/08/2006 | 5.38400 | 5.41700 | 5.46400 | 0.95000 | 1.18500 | 1.55250 | 1.81750 | 3.90450 | 4.01100 | 4.10200 | 6.40800 | 6.41000 | 6.45500 | 6.43800 | 5.63800 | 2.53000 |
| 10/08/2006 | 5.34200 | 5.37200 | 5.42100 | 0.95500 | 1.19300 | 1.56700 | 1.83500 | 3.84320 | 3.94870 | 4.04150 | 6.35500 | 6.38000 | 6.42500 | 6.38500 | 5.61100 | 2.54750 |
| 09/08/2006 | 5.34000 | 5.38000 | 5.43000 | 0.95000 | 1.18000 | 1.56000 | 1.82000 | 3.87000 | 3.97000 | 4.06000 | 6.32300 | 6.32500 | 6.37000 | 6.34800 | 5.61000 | 2.52000 |
| 08/08/2006 | 5.37000 | 5.40000 | 5.43000 | 0.94000 | 1.17000 | 1.53000 | 1.80000 | 3.84000 | 3.94000 | 4.03000 | 6.26880 | 6.27300 | 6.31800 | 6.30000 | 5.58000 | 2.50000 |
| 07/08/2006 | 5.35000 | 5.38000 | 5.42000 | 0.92000 | 1.15000 | 1.51000 | 1.77000 | 3.84000 | 3.94000 | 4.04000 | 6.28500 | 6.29500 | 6.34500 | 6.32000 | 5.58000 | 2.49000 |
| 04/08/2006 | 5.32900 | 5.35000 | 5.39700 | 0.92100 | 1.15000 | 1.51900 | 1.78500 | 3.83740 | 3.94300 | 4.03300 | 6.29300 | 6.28800 | 6.33300 | 6.32500 | 5.56300 | 2.51500 |
| 03/08/2006 | 5.41100 | 5.43300 | 5.47400 | 0.94400 | 1.18000 | 1.55600 | 1.82500 | 3.88300 | 4.00000 | 4.09400 | 6.33800 | 6.35300 | 6.40300 | 6.36800 | 5.63000 | 2.55750 |
| 02/08/2006 | 5.39000 | 5.43000 | 5.49000 | 0.95000 | 1.19000 | 1.56000 | 1.83000 | 3.83000 | 3.95000 | 4.06000 | 6.34800 | 6.36000 | 6.41500 | 6.37300 | 5.67000 | 2.55000 |
| 01/08/2006 | 5.39000 | 5.45000 | 5.50000 | 0.96000 | 1.21000 | 1.58000 | 1.86000 | 3.82000 | 3.94000 | 4.05000 | 6.35500 | 6.37000 | 6.42000 | 6.39300 | 5.67000 | 2.58000 |
| 31/07/2006 | 5.37900 | 5.42200 | 5.47500 | 0.94900 | 1.19100 | 1.57600 | 1.85400 | 3.81250 | 3.92840 | 4.03400 | 6.33000 | 6.36500 | 6.41380 | 6.37300 | 5.65100 | 2.60000 |
| 28/07/2006 | 5.40200 | 5.44500 | 5.49900 | 0.95500 | 1.19250 | 1.58250 | 1.84750 | 3.81300 | 3.92800 | 4.03200 | 6.36500 | 6.38000 | 6.43500 | 6.40000 | 5.66500 | 2.58250 |
| 27/07/2006 | 5.49000 | 5.52000 | 5.57000 | 0.94000 | 1.18000 | 1.54000 | 1.82000 | 3.84000 | 3.96000 | 4.07000 | 6.40600 | 6.40500 | 6.46000 | 6.44500 | 5.72000 | 2.55000 |
| 26/07/2006 | 5.52000 | 5.55000 | 5.59000 | 0.95000 | 1.18000 | 1.55000 | 1.82000 | 3.88000 | 4.00000 | 4.10000 | 6.39000 | 6.40380 | 6.46130 | 6.43000 | 5.72000 | 2.55000 |
| 25/07/2006 | 5.50000 | 5.53000 | 5.58000 | 0.94000 | 1.17000 | 1.54000 | 1.82000 | 3.84000 | 3.96000 | 4.07000 | 6.37300 | 6.38380 | 6.43630 | 6.39700 | 5.71000 | 2.54000 |
| 24/07/2006 | 5.47000 | 5.51000 | 5.56000 | 0.92000 | 1.14000 | 1.50000 | 1.77000 | 3.84000 | 3.96000 | 4.07000 | 6.35750 | 6.37300 | 6.42800 | 6.38750 | 5.71000 | 2.51000 |
| 21/07/2006 | 5.50000 | 5.53700 | 5.57500 | 0.90500 | 1.13500 | 1.49100 | 1.76400 | 3.84450 | 3.96330 | 4.06970 | 6.31300 | 6.31000 | 6.36500 | 6.33800 | 5.71300 | 2.51250 |
| 20/07/2006 | 5.54000 | 5.58000 | 5.61000 | 0.91000 | 1.13000 | 1.51000 | 1.78000 | 3.88000 | 4.01000 | 4.11000 | 6.29500 | 6.30880 | 6.36250 | 6.31380 | 5.73000 | 2.51000 |
| 19/07/2006 | 5.59000 | 5.62000 | 5.66000 | 0.93000 | 1.16000 | 1.54000 | 1.82000 | 3.88000 | 4.00000 | 4.11000 | 6.31500 | 6.30750 | 6.37000 | 6.33000 | 5.78000 | 2.54000 |
| 18/07/2006 | 5.64000 | 5.67000 | 5.71000 | 0.91000 | 1.14000 | 1.52000 | 1.80000 | 3.89000 | 4.03000 | 4.13000 | 6.42300 | 6.41130 | 6.46750 | 6.44000 | 5.83000 | 2.53000 |
| 17/07/2006 | 5.59000 | 5.62000 | 5.65000 | 0.94000 | 1.17000 | 1.55000 | 1.82000 | 3.86000 | 4.00000 | 4.11000 | 6.36500 | 6.34000 | 6.39000 | 6.40000 | 5.77000 | 2.55000 |
| 14/07/2006 | 5.55500 | 5.59000 | 5.62700 | 0.94000 | 1.17000 | 1.53200 | 1.80700 | 3.84400 | 3.97500 | 4.08700 | 6.34800 | 6.34500 | 6.39500 | 6.36800 | 5.75600 | 2.55000 |
| 13/07/2006 | 5.61000 | 5.64000 | 5.67000 | 0.99000 | 1.23000 | 1.61000 | 1.89000 | 3.90000 | 4.04000 | 4.15000 | 6.32500 | 6.34130 | 6.39750 | 6.35250 | 5.79000 | 2.60000 |
| 12/07/2006 | 5.64000 | 5.67000 | 5.70000 | 0.99000 | 1.23000 | 1.61000 | 1.89000 | 3.96000 | 4.10000 | 4.21000 | 6.32000 | 6.31500 | 6.37800 | 6.33800 | 5.81000 | 2.60000 |
| 11/07/2006 | 5.61000 | 5.63000 | 5.66000 | 0.99000 | 1.24000 | 1.63000 | 1.95000 | 3.93000 | 4.06000 | 4.17000 | 6.26500 | 6.25630 | 6.31750 | 6.27500 | 5.77000 | 2.61000 |
| 10/07/2006 | 5.66000 | 5.69000 | 5.72000 | 1.00000 | 1.27000 | 1.65000 | 1.95000 | 3.97000 | 4.11000 | 4.21000 | 6.26300 | 6.23500 | 6.30200 | 6.26500 | 5.84000 | 2.62000 |
| 07/07/2006 | 5.63500 | 5.66400 | 5.69500 | 0.99400 | 1.24400 | 1.63500 | 1.90700 | 3.93300 | 4.07200 | 4.17200 | 6.29000 | 6.23880 | 6.30750 | 6.29250 | 5.81700 | 2.61250 |
| 06/07/2006 | 5.70000 | 5.73000 | 5.76000 | 1.01000 | 1.27000 | 1.68000 | 1.95000 | 3.99000 | 4.13000 | 4.23000 | 6.31000 | 6.26000 | 6.32800 | 6.31500 | 5.88000 | 2.64000 |
| 05/07/2006 | 5.74000 | 5.77000 | 5.80000 | 1.00000 | 1.27000 | 1.68000 | 1.96000 | 3.97000 | 4.13000 | 4.24000 | 6.33500 | 6.30000 | 6.36800 | 6.35000 | 5.93000 | 2.65000 |
| 04/07/2006 | 5.64000 | 5.67000 | 5.71000 | 0.98000 | 1.24000 | 1.65000 | 1.92000 | 3.92000 | 4.07000 | 4.18000 | 6.28100 | 6.22600 | 6.29400 | 6.29100 | 5.84000 | 2.62000 |
| 03/07/2006 | 5.64000 | 5.68000 | 5.72000 | 1.00000 | 1.26000 | 1.67000 | 1.95000 | 3.93000 | 4.08000 | 4.18000 | 6.25300 | 6.19300 | 6.25800 | 6.25800 | 5.85000 | 2.64000 |
| 30/06/2006 | 5.62000 | 5.65000 | 5.68500 | 0.94500 | 1.20500 | 1.60400 | 1.87800 | 3.90330 | 4.04900 | 4.15550 | 6.23800 | 6.18500 | 6.25500 | 6.23800 | 5.81300 | 2.60000 |
| 29/06/2006 | 5.73000 | 5.76000 | 5.79000 | 0.95000 | 1.21000 | 1.61000 | 1.89000 | 3.89000 | 4.04000 | 4.15000 | 6.30000 | 6.23500 | 6.30300 | 6.30500 | 5.89000 | 2.60000 |
| 28/06/2006 | 5.72000 | 5.75000 | 5.79000 | 0.93000 | 1.19000 | 1.58000 | 1.86000 | 3.83000 | 4.08000 | 4.20000 | 6.36500 | 6.29750 | 6.36750 | 6.37000 | 5.90000 | 2.58000 |
| 27/06/2006 | 5.70400 | 5.72600 | 5.75200 | 0.91300 | 1.16900 | 1.56100 | 1.83500 | 3.92060 | 4.07000 | 4.17900 | 6.32300 | 6.27000 | 6.34000 | 6.32300 | 5.85800 | 2.55000 |
| 26/06/2006 | 5.74000 | 5.76000 | 5.80000 | 0.94000 | 1.19000 | 1.58000 | 1.86000 | 3.91000 | 4.07000 | 4.19000 | 6.34000 | 6.28800 | 6.35500 | 6.34500 | 5.91000 | 2.57000 |
| 23/06/2006 | 5.72600 | 5.74800 | 5.77500 | 0.91200 | 1.16100 | 1.52900 | 1.80700 | 3.86910 | 4.02800 | 4.15200 | 6.33000 | 6.27800 | 6.34500 | 6.34000 | 5.88400 | 2.54750 |
| 22/06/2006 | 5.70000 | 5.72900 | 5.75700 | 0.91300 | 1.15300 | 1.53750 | 1.80750 | 3.85100 | 4.01500 | 4.13800 | 6.33300 | 6.27000 | 6.34000 | 6.33800 | 5.86800 | 2.52750 |
| 21/06/2006 | 5.64000 | 5.67000 | 5.70000 | 0.91000 | 1.15000 | 1.52000 | 1.78000 | 3.83000 | 3.98000 | 4.09000 | 6.27300 | 6.21600 | 6.28500 | 6.27800 | 5.80000 | 2.51000 |
| 20/06/2006 | 5.66000 | 5.68000 | 5.71000 | 0.92000 | 1.16000 | 1.53000 | 1.80000 | 3.81000 | 3.97000 | 4.08000 | 6.28800 | 6.23500 | 6.30500 | 6.28800 | 5.84000 | 2.53000 |
| 19/06/2006 | 5.63000 | 5.66000 | 5.69000 | 0.87000 | 1.11000 | 1.48000 | 1.75000 | 3.77000 | 3.93000 | 4.05000 | 6.27500 | 6.22800 | 6.29800 | 6.27500 | 5.82000 | 2.51000 |
| 16/06/2006 | 5.60700 | 5.63100 | 5.66300 | 0.83000 | 1.06800 | 1.44100 | 1.71700 | 3.73500 | 3.90000 | 4.02200 | 6.26300 | 6.21500 | 6.27500 | 6.26800 | 5.78700 | 2.47000 |
| 15/06/2006 | 5.59000 | 5.60000 | 5.63000 | 0.82700 | 1.05900 | 1.43250 | 1.70750 | 3.72150 | 3.90400 | 4.02500 | 6.20800 | 6.18500 | 6.24000 | 6.21800 | 5.74700 | 2.45750 |
| 14/06/2006 | 5.51000 | 5.54000 | 5.57000 | 0.82000 | 1.05000 | 1.42000 | 1.70000 | 3.69000 | 3.84000 | 3.97000 | 6.18250 | 6.16250 | 6.21380 | 6.18750 | 5.68000 | 2.45000 |
| 13/06/2006 | 5.43000 | 5.46000 | 5.49000 | 0.82000 | 1.05000 | 1.40000 | 1.68000 | 3.64000 | 3.80000 | 3.93000 | 6.12250 | 6.10800 | 6.15800 | 6.12000 | 5.62000 | 2.43000 |
| 12/06/2006 | 5.44300 | 5.46400 | 5.49600 | 0.84500 | 1.08500 | 1.46000 | 1.73500 | 3.66800 | 3.83500 | 3.96600 | 6.13900 | 6.13250 | 6.18000 | 6.15000 | 5.62000 | 2.47750 |
| 09/06/2006 | 5.43200 | 5.45500 | 5.49100 | 0.82300 | 1.06800 | 1.44800 | 1.72800 | 3.67900 | 3.85790 | 3.98810 | 6.14000 | 6.12750 | 6.17500 | 6.16000 | 5.61900 | 2.49500 |
| 08/06/2006 | 5.42000 | 5.45000 | 5.49000 | 0.85000 | 1.10000 | 1.50000 | 1.77000 | 3.73000 | 3.90000 | 4.02000 | 6.16300 | 6.15000 | 6.20500 | 6.16300 | 5.64000 | 2.52000 |
| 07/06/2006 | 5.46000 | 5.49000 | 5.54000 | 0.92000 | 1.18000 | 1.56000 | 1.83000 | 3.80000 | 3.96000 | 4.08000 | 6.14000 | 6.08000 | 6.14500 | 6.13800 | 5.70000 | 2.54000 |
| 06/06/2006 | 5.43000 | 5.47000 | 5.51000 | 0.95000 | 1.21000 | 1.60000 | 1.87000 | 3.80000 | 3.96000 | 4.08000 | 6.12000 | 6.06000 | 6.12500 | 6.12000 | 5.69000 | 2.57000 |
| 05/06/2006 | 5.37000 | 5.42000 | 5.48000 | 0.92000 | 1.17000 | 1.54000 | 1.81000 | 3.75500 | 3.92500 | 4.04000 | 6.11000 | 6.05000 | 6.12000 | 6.11000 | 5.67000 | 2.52000 |
| 02/06/2006 | 5.36000 | 5.41100 | 5.47100 | 0.89800 | 1.15000 | 1.53000 | 1.79750 | 3.70200 | 3.84990 | 3.98000 | 6.12380 | 6.04880 | 6.12250 | 6.12000 | 5.67500 | 2.50000 |
| 01/06/2006 | 5.54000 | 5.60000 | 5.67000 | 0.96000 | 1.22000 | 1.60000 | 1.88000 | 3.76000 | 3.92000 | 4.05000 | 6.20500 | 6.13000 | 6.21000 | 6.20000 | 5.79000 | 2.58000 |
| 31/05/2006 | 5.45000 | 5.51000 | 5.57000 | 0.92000 | 1.17000 | 1.54000 | 1.81000 | 3.73000 | 3.89000 | 4.01000 | 6.24130 | 6.15630 | 6.23250 | 6.23380 | 5.77000 | 2.52000 |
| 30/05/2006 | 5.43000 | 5.50000 | 5.57000 | 0.96000 | 1.22000 | 1.58000 | 1.88000 | 3.70000 | 3.86000 | 3.99000 | 6.24000 | 6.14880 | 6.22380 | 6.24130 | 5.78000 | 2.54000 |
| 29/05/2006 | 5.41200 | 5.47400 | 5.53900 | 0.94000 | 1.18500 | 1.55200 | 1.82500 | 3.64040 | 3.79770 | 3.93100 | 6.19300 | 6.11500 | 6.18500 | 6.18300 | 5.74800 | 2.51625 |
| 26/05/2006 | 5.41000 | 5.46000 | 5.53000 | 0.96000 | 1.22000 | 1.59000 | 1.85000 | 3.63000 | 3.79000 | 3.93000 | 6.19300 | 6.10500 | 6.17500 | 6.17800 | 5.74000 | 2.52000 |
| 25/05/2006 | 5.41500 | 5.48000 | 5.54500 | 0.94500 | 1.21300 | 1.60250 | 1.83700 | 3.62400 | 3.79400 | 3.93400 | 6.19700 | 6.10500 | 6.17500 | 6.18700 | 5.75100 | 2.52750 |
| 24/05/2006 | 5.39000 | 5.45000 | 5.50000 | 0.88000 | 1.14000 | 1.53000 | 1.80000 | 3.63000 | 3.80000 | 3.94000 | 6.17250 | 6.09000 | 6.15500 | 6.16300 | 5.71000 | 2.48000 |
| 23/05/2006 | 5.42000 | 5.48000 | 5.54000 | 0.88000 | 1.15000 | 1.56000 | 1.84000 | 3.66000 | 3.84000 | 3.99000 | 6.13880 | 6.05700 | 6.12500 | 6.13000 | 5.74000 | 2.50000 |
| 22/05/2006 | 5.38000 | 5.42000 | 5.48000 | 0.87000 | 1.14000 | 1.54000 | 1.82000 | 3.63000 | 3.81000 | 3.95000 | 6.17800 | 6.07800 | 6.15000 | 6.16800 | 5.67000 | 2.49000 |
| 19/05/2006 | 5.41500 | 5.47000 | 5.52500 | 0.90100 | 1.19100 | 1.60800 | 1.88100 | 3.68970 | 3.87800 | 4.02740 | 6.28600 | 6.17800 | 6.25800 | 6.26800 | 5.70900 | 2.54750 |
| 18/05/2006 | 5.37100 | 5.43500 | 5.50700 | 0.90800 | 1.20400 | 1.63400 | 1.92100 | 3.68860 | 3.87840 | 4.03210 | 6.28600 | 6.17800 | 6.25800 | 6.22800 | 5.71900 | 2.58000 |
| 17/05/2006 | 5.46000 | 5.54000 | 5.61000 | 0.94000 | 1.24000 | 1.67000 | 1.96000 | 3.75000 | 3.95000 | 4.11000 | 6.32500 | 6.16500 | 6.24500 | 6.31000 | 5.83000 | 2.61000 |
| 16/05/2006 | 5.41000 | 5.48000 | 5.55000 | 0.94000 | 1.25000 | 1.68000 | 1.96000 | 3.70000 | 3.89000 | 4.03000 | 6.21800 | 6.12500 | 6.20500 | 6.20000 | 5.78000 | 2.62000 |
| 15/05/2006 | 5.45000 | 5.51000 | 5.59000 | 0.95000 | 1.26000 | 1.70000 | 1.99000 | 3.73000 | 3.92000 | 4.07000 | 6.26500 | 6.16380 | 6.23500 | 6.25000 | 5.82000 | 2.64000 |