

8.25% Eurobond 2051	-	-	-	-	-	-	-	-	-	-	-	-
DIASPORA BOND												
5.625% Eurobond 2022	300,000,000.00	8,437,500.00	-	-	-	-	-	-	-	-	308,437,500.00	
OTHERS												0%
Agency Fees	-	-	-	-	-	-	-	-	-	-	-	
Oil Warrant	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	379,729,411.09	198,125,904.01	18,635,763.06	-	84,103.60	134,114.33	-	(805,948.26)	1,779,383.23	268,300.00	597,951,031.06	100%