

MGS Details of Prices, Weights and Duration - 31 January 2002

Raised	Coupon	Maturity	Nominal	Clean Price	% of All Series	
1	1982	8.500	15-Feb-02	1200	100.230	
1	1999	5.624	30-Mar-02	2000	100.450	
2	1982	8.500	31-Mar-02	2200	100.910	
1	1981	8.350	30-Apr-02	500	101.340	
2	1995	6.720	18-Sep-02	1000	102.390	
2	1997	8.157	18-Nov-02	2000	104.120	
1	1983	8.500	01-Mar-03	1100	105.760	1.12%
1	1990	6.750	15-Mar-03	700	104.040	0.69%
1	2000	4.427	31-Mar-03	8500	101.560	8.15%
2	1982	8.275	30-Jun-03	1500	107.120	1.50%
2	1983	8.500	01-Jul-03	1200	107.440	1.21%
2	1998	9.030	15-Jul-03	2500	108.380	2.63%
3	1982	8.600	30-Sep-03	1100	108.780	1.14%
2	1996	6.586	30-Sep-03	2000	105.550	2.00%
1	1989	6.750	15-Mar-04	5500	107.190	5.61%
2	1999	5.337	15-Jun-04	8500	104.690	8.33%
2	1984	8.500	15-Jun-04	1200	111.840	1.26%
2	1991	8.350	30-Jul-04	700	112.030	0.76%
1	1984	8.500	15-Sep-04	1300	112.890	1.40%
3	1983	8.600	31-Oct-04	1000	113.660	1.08%
1	1984	5.000	15-Apr-05	5500	104.660	5.43%
3	1998	7.424	30-Sep-05	2450	113.150	2.64%
2	1980	8.500	02-Oct-05	1500	116.830	1.67%
3	1984	8.600	15-Dec-05	1800	117.690	1.99%
3	1985	8.500	15-Dec-05	1550	117.510	1.71%
1	1989	6.850	15-Mar-06	500	112.050	0.53%
1	1985	8.600	15-Apr-06	1300	118.940	1.47%
1	1985	6.697	16-Aug-06	7000	112.100	7.50%
2	1985	8.600	01-Sep-06	1200	120.080	1.38%
3	1996	6.810	29-Nov-06	2000	112.960	2.12%
3	1985	8.500	01-Dec-06	850	120.350	0.96%
1	1986	8.600	15-Mar-07	1300	121.620	1.51%
1	1989	6.900	15-Mar-07	500	113.800	0.54%
2	1986	8.600	15-Jul-07	1200	122.690	1.42%
1	1997	7.284	15-Oct-07	1000	116.780	1.11%
3	1986	8.600	01-Dec-07	850	123.830	0.99%
1	1987	7.600	15-Mar-08	650	119.300	0.74%
2	1988	6.450	01-Jul-08	1000	113.510	1.06%
3	1988	6.450	30-Nov-08	2600	114.020	2.78%
6	1998	7.005	15-Dec-08	2000	117.370	2.20%
1	1989	7.000	15-Mar-09	500	117.730	0.56%
4	1999	6.844	01-Oct-09	6500	117.540	7.24%
1	2001	3.833	28-Sep-11	5000	96.020	4.53%
3	1991	8.500	30-Nov-12	1000	134.220	1.26%
4	1998	8.000	30-Oct-13	3000	130.650	3.70%
5	1999	7.300	01-Oct-14	2000	124.480	2.36%
5	1998	8.000	30-Oct-18	3000	130.350	3.69%