

Codice ISIN	Emittente	Tipologia	Emissione	Divisa	Data di emissione	Data di rimborso	Circolante in euro al 12/01/2006
xs0066556969	BNL SpA	SENIOR	Zero CPN	YEN	31/05/1996	31/05/2006	5.842.560
xs0066772400	BNL SpA	SENIOR	Zero CPN	DM	31/05/1996	31/05/2006	7.575.888
xs0099323486	BNL International SA	SENIOR	FRN	EUR	24/06/1999	21/07/2006	300.000.000
xs0090358184	BNL International SA	SENIOR	Index Bond	ITL	07/09/1998	07/09/2006	24.975.856
xs0140003640	BNL International SA	SUBORDINATO	FRN	EUR	20/12/2001	20/12/2006	20.000.000
xs0141066935	BNL SpA	SUBORDINATO	FRN	EUR	11/01/2002	11/01/2007	24.676.000
xs0095636790	BNL International SA	SENIOR	Zero CPN	EUR	31/03/1999	30/03/2007	51.835.000
xs0149766635	BNL SpA	SUBORDINATO	FRN	EUR	19/06/2002	19/06/2007	47.808.000
xs0163202939	BNL SpA	SENIOR	FRN	EUR	14/02/2003	28/09/2007	42.500.000
xs0102588398	BNL SpA	SENIOR	Index Bond	EUR	29/10/1999	29/10/2007	53.876.000
xs0218108511	BNL SpA	SENIOR	Zero CPN	EUR	22/04/2005	31/03/2008	109.929.000
xs0110638458	BNL International SA	SENIOR	Fund Linked	EUR	19/05/2000	19/05/2008	74.067.000
xs0112503601	BNL International SA	SENIOR	Fund Linked	EUR	12/06/2000	12/06/2008	65.942.000
xs0114643868	BNL International SA	SENIOR	Index Linked	EUR	04/08/2000	04/08/2008	29.690.000
xs0118018034	BNL International SA	SENIOR	Index Linked	EUR	06/10/2000	06/10/2008	30.880.000
xs0121010580	BNL International SA	SENIOR	Index Linked	EUR	24/11/2000	24/11/2008	33.870.000
xs0182241868	BNL SpA	SENIOR	FRN	EUR	23/12/2003	23/12/2008	500.000.000
xs0098572141	BNL International SA	SENIOR	FRN	EUR	03/06/1999	05/07/2009	225.000.000
xs0098588063	BNL International SA	SENIOR	Zero CPN	EUR	10/06/1999	15/12/2009	25.159.523
xs0222910092	BNL SpA	SENIOR	FRN	EUR	30/06/2005	30/06/2010	500.000.000
xs0188256605	BNL SpA	SENIOR	FRN	EUR	10/03/2004	10/03/2011	1.000.000.000
xs0216682061	BNL International SA	SENIOR	FRN	EUR	12/04/2005	12/04/2011	100.000.000
xs0211962310	BNL SpA	SENIOR	FRN	EUR	11/02/2005	11/02/2015	400.000.000
xs0196740376	BNL SpA	SUBORDINATO	FRN	EUR	22/07/2004	22/07/2016	250.000.000