



August 1, 2011

Weekly statement

Weekly statement
The City of Moscow domestic bonds

Total domestic bonds placed - 21 6,512 RUB, mln.

The City of Moscow bonds as of July 29, 2011

Registration number	Placement date	Maturity date	Coupon date	Coupon rate	Issue size, RUB, mln.	Duration, years
Moscow-25050	12/18/2006	12/18/2011	12/18/2011	8.00%	15,000	0.4
Moscow-32045	6/27/2005	6/27/2012	12/27/2011	8.00%	15,000	0.9
Moscow-31054	9/5/2008	9/5/2012	9/5/2011	8.00%	15,000	1.1
Moscow-25061	6/3/2009	6/3/2013	9/3/2011	15.00%	30,000	1.7
Moscow-31053	9/1/2008	9/1/2013	9/1/2011	8.00%	15,000	2.0
Moscow-25063	6/10/2009	12/10/2013	9/10/2011	15.00%	20,000	2.1
Moscow-31062	6/8/2009	6/8/2014	9/8/2011	14.00%	35,000	2.5
Moscow-27039	7/21/2004	7/21/2014	1/21/2012	8.00%	10,000	2.7
Moscow-32044	6/24/2005	6/24/2015	12/24/2011	8.00%	20,000	3.5
Moscow-32064	11/16/2009	11/16/2015	11/16/2011	14.00%	40,000	3.5
Moscow-32056	9/22/2008	9/22/2016	9/22/2011	8.00%	20,000	4.4
Moscow-32049	12/14/2006	6/14/2017	12/14/2011	8.00%	25,000	4.9
Moscow-27066	11/23/2009	11/23/2018	8/23/2011	8.75%	30,000	-
Moscow-32048	12/11/2006	6/11/2022	12/11/2011	8.00%	30,000	7.6

Activity statement for the period July 25, 2011 - July 29, 2011*

Registration number	WA Price	WA Yield	Last Yield**	No of trades	Volume, REPO trades	Value, RUB
Moscow-25050	101.14	5.06%	4.23%	4	3,040,700	8,091
Moscow-32045	102.34	5.40%	5.34%	13	7,627,300	64,587,754
Moscow-31054	102.37	5.38%	5.35%	7	809,800	166,909,361
Moscow-25061	116.80	5.50%	-	4	1,999,700	93,502,093
Moscow-31053	102.67	6.00%	6.00%	10	5,009,000	90,678,563
Moscow-25063	120.20	5.94%	-	1	337,000	26,257,690
Moscow-31062	117.67	6.35%	6.34%	17	14,562,300	1,008,728,289
Moscow-27039	102.23	6.62%	6.62%	9	444,600	119,782,214
Moscow-32044	100.16	7.33%	-	4	1,845,300	104,170
Moscow-32064	121.39	6.94%	7.21%	7	863,400	636,759,365
Moscow-32056	99.09	7.49%	7.50%	13	38,437,900	115,018,754
Moscow-32049	98.60	7.61%	7.52%	14	33,087,600	8,427,738
Moscow-27066	-	-	-	-	731,000	-
Moscow-32048	91.58	8.08%	8.08%	23	23,200,900	40,399,157
Total				126	131,996,500	2,371,163,239

* - MICEX weekly data (including OTC trades)

** - weighted average yield as of July 29, 2011



Activity statement for the period January 1, 2011 - July 29, 2011

in Rubles

Registration number	Issue size	Bonds in circulation at the period-start	Bonds placed in the period	Bonds bought back in the period	Bonds repaid in the period	Bonds in circulation at the period-end
Moscow-25058	15,000,000,000	15,000,000,000	0	0	15,000,000,000	0
Moscow-25050	15,000,000,000	15,000,000,000	0	2,379,354,000	0	12,620,646,000
Moscow-32045	15,000,000,000	15,000,000,000	0	0	0	15,000,000,000
Moscow-31054	15,000,000,000	15,000,000,000	0	0	0	15,000,000,000
Moscow-25061	30,000,000,000	11,936,710,000	0	0	0	11,936,710,000
Moscow-31053	15,000,000,000	11,166,156,000	0	0	0	11,166,156,000
Moscow-25063	15,000,000,000	5,803,905,000	0	0	0	5,803,905,000
Moscow-31062	35,000,000,000	31,990,892,000	0	0	0	31,990,892,000
Moscow-27039	10,000,000,000	10,000,000,000	0	0	0	10,000,000,000
Moscow-32044	20,000,000,000	20,000,000,000	0	0	0	20,000,000,000
Moscow-32056	20,000,000,000	18,142,568,000	0	0	0	18,142,568,000
Moscow-32049	25,000,000,000	23,163,314,000	0	0	0	23,163,314,000
Moscow-27066	30,000,000,000	4,347,558,000	0	0	0	4,347,558,000
Moscow-32064	40,000,000,000	7,340,698,000	0	0	0	7,340,698,000
Moscow-32048	30,000,000,000	30,000,000,000	0	0	0	30,000,000,000
Total		233,891,801,000	0	2,379,354,000	15,000,000,000	216,512,447,000

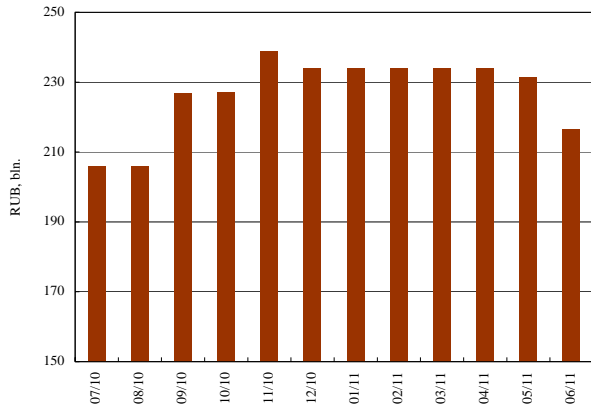
Activity statement for the period July 15, 2011 - July 22, 2011

in Rubles

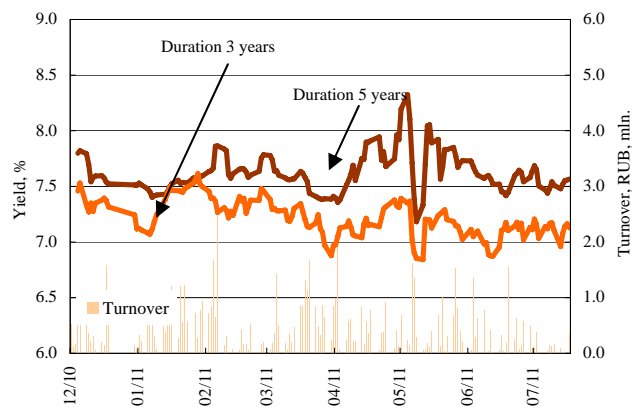
Registration number	Issue size	Bonds in circulation at the period-start	Bonds placed in the period	Bonds bought back in the period	Bonds repaid in the period	Bonds in circulation at the period-end
Moscow-25050	15,000,000,000	12,620,646,000	0	0	0	12,620,646,000
Moscow-32045	15,000,000,000	15,000,000,000	0	0	0	15,000,000,000
Moscow-31054	15,000,000,000	15,000,000,000	0	0	0	15,000,000,000
Moscow-25061	30,000,000,000	11,936,710,000	0	0	0	11,936,710,000
Moscow-31053	15,000,000,000	11,166,156,000	0	0	0	11,166,156,000
Moscow-25063	15,000,000,000	5,803,905,000	0	0	0	5,803,905,000
Moscow-31062	35,000,000,000	31,990,892,000	0	0	0	31,990,892,000
Moscow-27039	10,000,000,000	10,000,000,000	0	0	0	10,000,000,000
Moscow-32044	20,000,000,000	20,000,000,000	0	0	0	20,000,000,000
Moscow-32056	20,000,000,000	18,142,568,000	0	0	0	18,142,568,000
Moscow-32049	25,000,000,000	23,163,314,000	0	0	0	23,163,314,000
Moscow-27066	30,000,000,000	4,347,558,000	0	0	0	4,347,558,000
Moscow-32064	40,000,000,000	7,340,698,000	0	0	0	7,340,698,000
Moscow-32048	30,000,000,000	30,000,000,000	0	0	0	30,000,000,000
Total		216,512,447,000	0	0	0	216,512,447,000



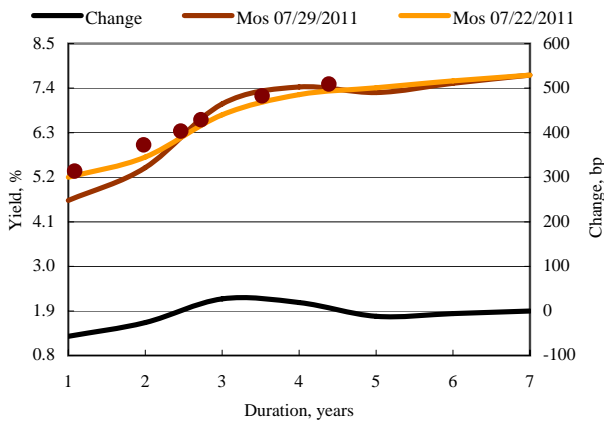
Moscow bonds in circulation



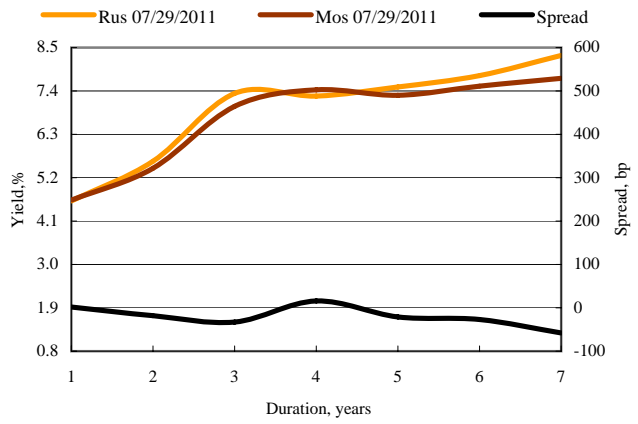
Moscow bonds: Yield index and Trade turnover



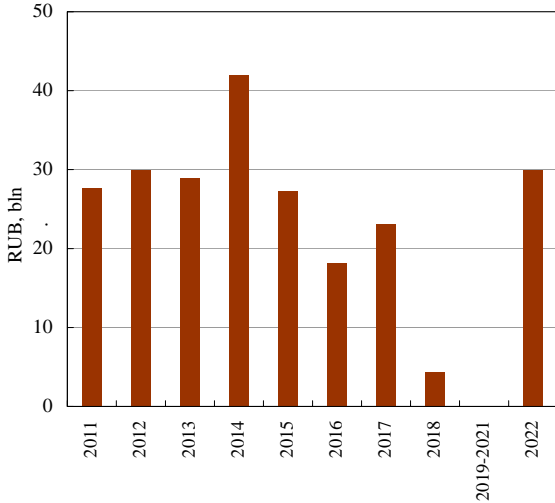
Moscow bonds: Yield dynamics



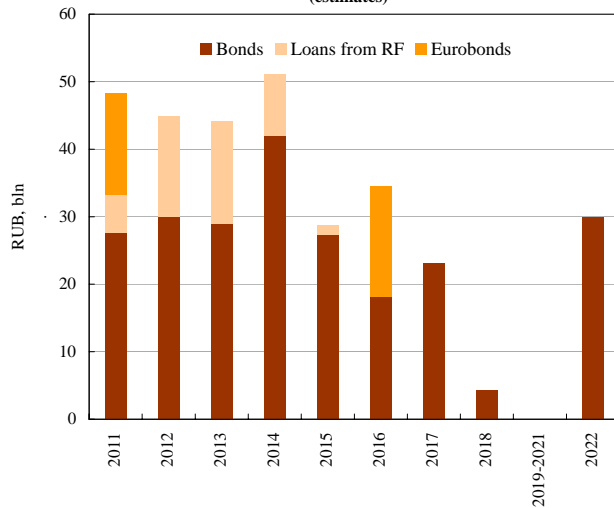
Yields: Federal bonds Vs Moscow bonds



Moscow bonds repayment schedule



Moscow debt repayment schedule (estimates)





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