

TRANSACTIONS EXECUTED AT F.R.B.N.Y. FOR BANCO CENTRAL DE SAO TOME E PRINCIPE NATIONAL OIL ACCOUNT

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PERIOD COVERED: 2005-07-06 -- 2005-08-10

VALUE DATE	TRANSACTION AMOUNT	TYPE OF ENTRY	TRANSACTION TYPE	DETAILS
07/15/05	13,000,000.00	DEBIT	FUNDS PAYMENT	SAO TOME NATL OIL /ORG=BANCO CENTRAL DE SAO TOME E PRINCIPE-NATIONAL OIL ACC OGB CITIBANK NYC /BTR/BBK=BCGDIPTPL CAIXA GERAL DE DEPOSITOS LISBOA/PORTUGAL BN F=D9520-013455-101 BANCO CENTRAL DE SAO TOME E PRINCIP CURRENCY US DOLAR LISBOA/PORTUGAL RFB=NONE INS=FRBNY INTERNATIONAL ACCOUNTS 33 LIBERTY STREET NEW YORK, N.Y. 10045
	24,500,000.00	DEBIT	RP PURCHASE	HAVE DEBITED YOUR ACCOUNT REPRESENTING YOUR INTEREST IN REPURCHASE AGREEMENT MATURING JULY 18, 2005 ON WHICH DATE WE WILL CREDIT YOUR ACCOUNT USD 24,506,635.42 FOR EQUIVALENT BOND YIELD OF 3.30 PCT. INVMT ID: RP07150501
	37,503,231.25	CREDIT	RP PROCEEDS	WE CONFIRM CREDITING YOUR ACCOUNT REPRESENTING PROCEEDS OF REPURCHASE AGREEMENT EXECUTED ON JULY 14, 2005. INVMT ID: RP07140501

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RECEIVED 24 AUG 2005
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