Performance and balances

Chart 1 - Outstanding long term borrowing

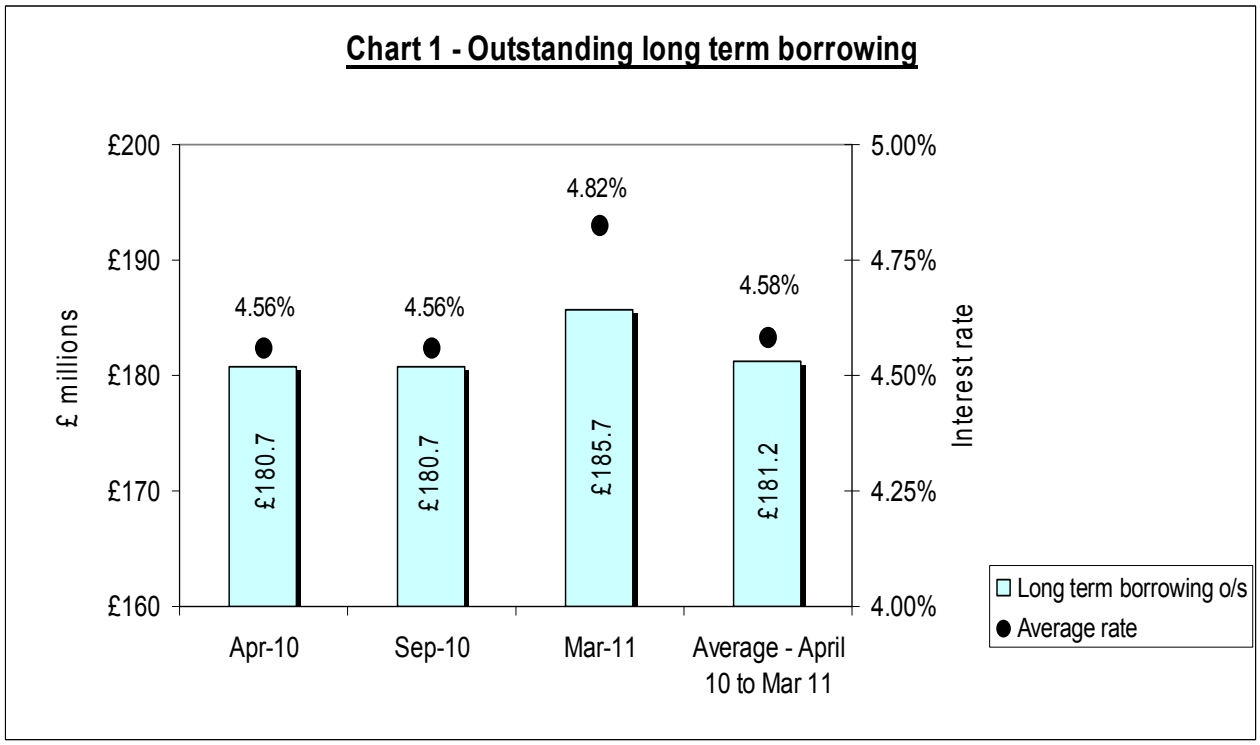

Chart 2 -Short term debt / investments (net)

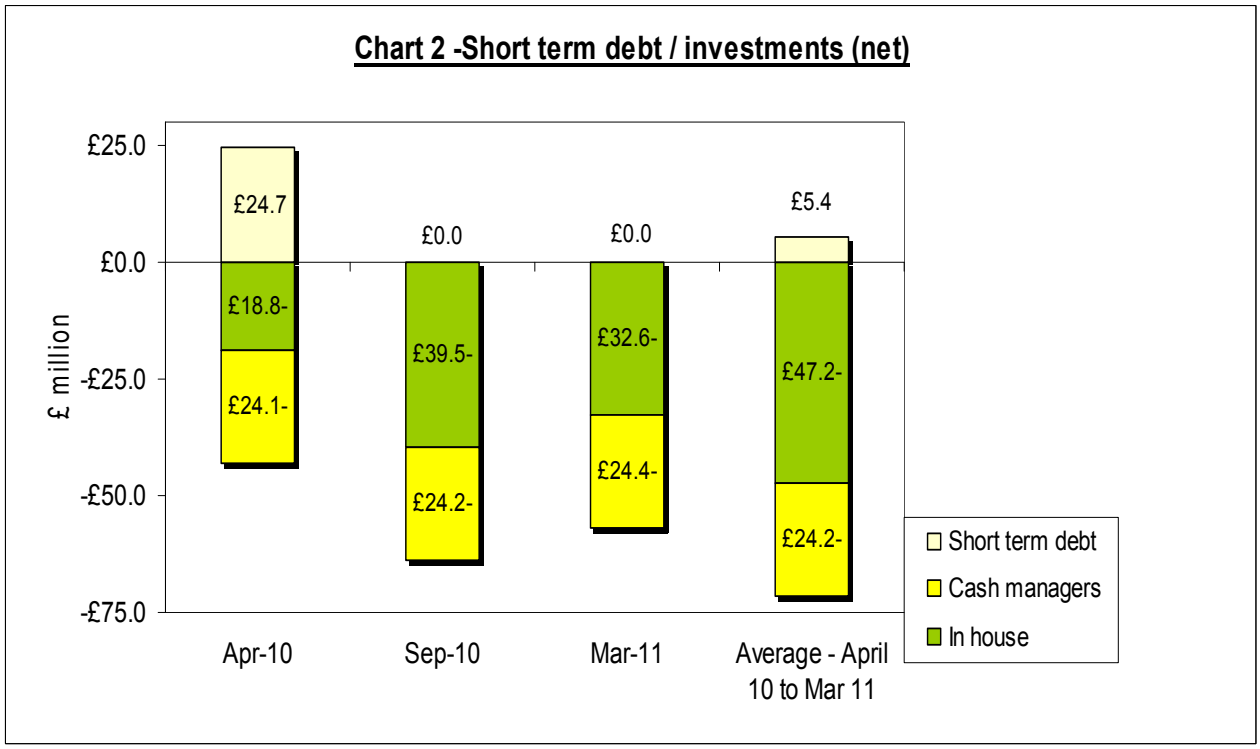
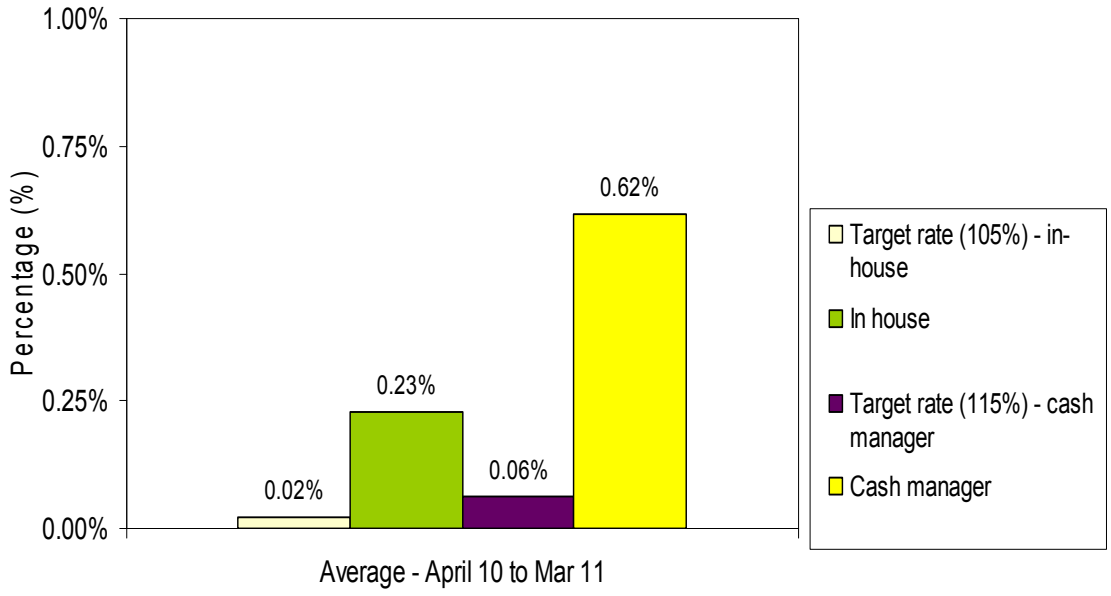
Chart 3 - Performance indicators (annualised) : variation from benchmark (x axis) and target rate (105% / 115% times benchmark)