

Table E – Industry and rating information for fixed income securities[illegible]

Face value			0*	13	11	53	7	71	71	268	268	83	73	488	430	58	13%
Market Value			2	12	11	13	7	32	32			5	12	62	64	(2)	(3%)
Government																	
United States																	
Face value	13	13												13	13	-	-
Market Value	15	15												15	15	-	-
Latin America																	
Face value												10	10	10	10	-	-
Market Value												1	1	1	1	-	-

NB: 31 Jan refers to that date in 2013 and 30 Nov refers to that date in 2012.

* Face Value has been rounded down