



**Summary Report of Cash Movements
and Amounts Setteled by STICODEVAM at Tunisian Central Bank
from JANUARY to DECEMBER 2006**

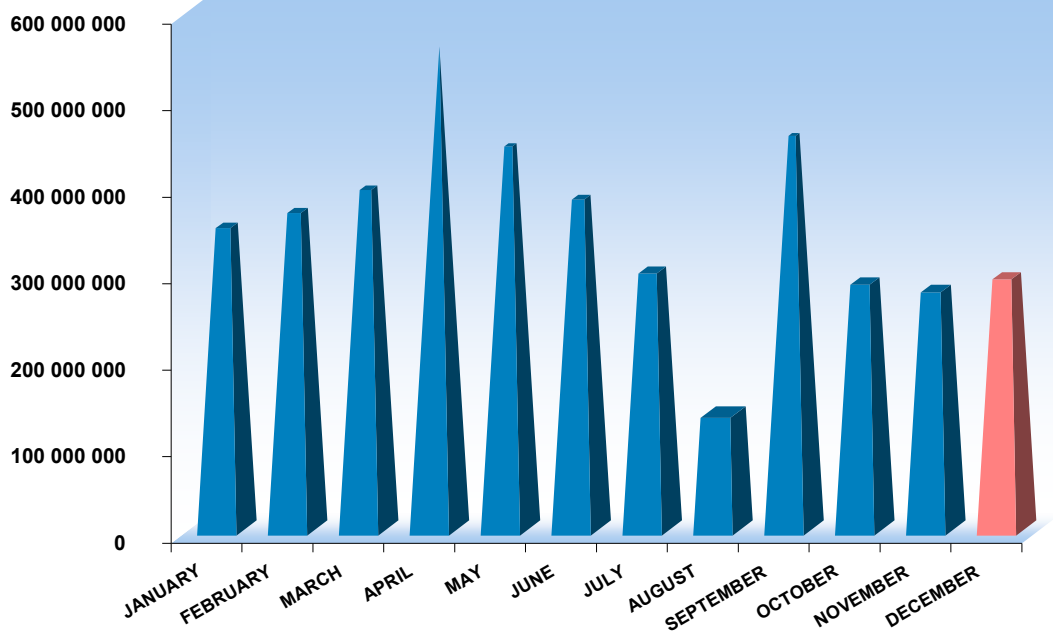
| Month | Total movements | Amounts setteled at Central Bank in Tunisian dinars |
|------------------|-----------------|---|
| JANUARY | 10 886 | 349 768 989,724 |
| FEBRUARY | 20 542 | 366 874 422,678 |
| MARCH | 24 180 | 393 149 956,967 |
| APRIL | 15 229 | 556 383 055,327 |
| MAY | 18 318 | 442 923 877,346 |
| JUNE | 16 056 | 382 201 764,226 |
| JULY | 10 671 | 298 106 162,308 |
| AUGUST | 14 984 | 133 879 828,288 |
| SEPTEMBER | 28 896 | 454 828 604,069 |
| OCTOBER | 26 852 | 285 288 177,617 |
| NOVEMBER | 28 878 | 276 700 596,474 DT |
| DECEMBER | 19 961 | 291 517 590,899 DT |
| T O T A L | 235 453 | 4 231 623 025,923 |

| | | |
|-------------------|--------|-----------------|
| Average per Month | 19 621 | 352 635 252,160 |
| Average per Day | 981 | 17 631 762,608 |

| | | |
|--------------------------------------|-----|---------------|
| Average per Month and per bookkeeper | 516 | 9 279 875,057 |
| Average per Day and per bookkeeper | 26 | 463 993,753 |



Amounts Setteled in Tunisian dinars at Central Bank
from January to December 2006



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