



**Summary Report of Cash Movements  
and Amounts Setteled by STICODEVAM at Tunisian Central Bank  
from JANUARY to DECEMBER 2007**

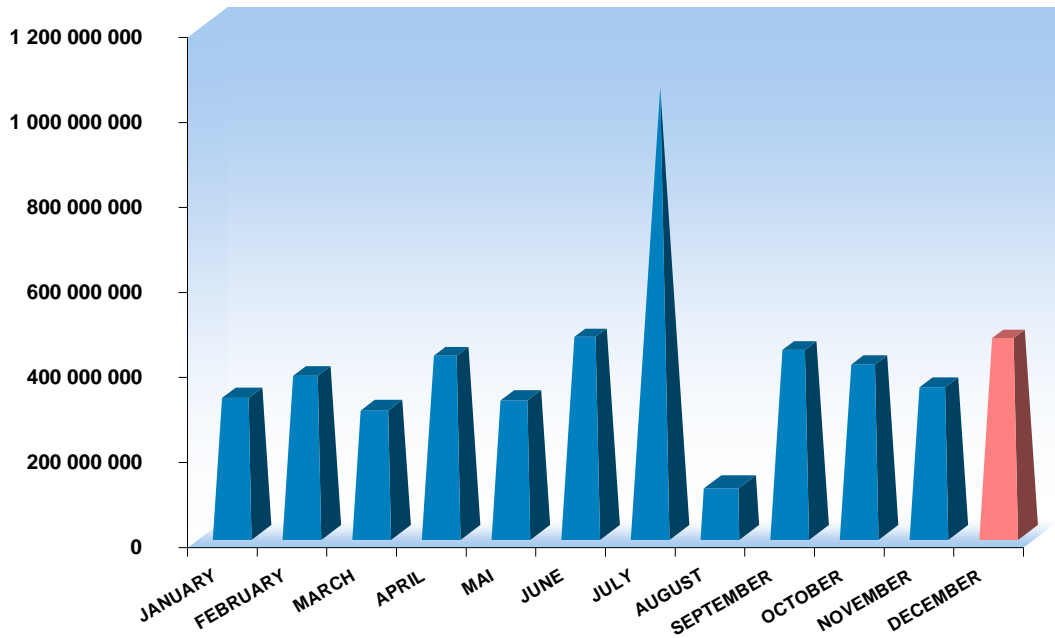
Month	Total movements	Amounts setteled at Central Bank in Tunisian dinars
<b>JANUARY</b>	25 031	328 812 800,429
<b>FEBRUARY</b>	28 370	380 303 222,511
<b>MARCH</b>	16 142	299 527 021,783
<b>APRIL</b>	13 841	426 400 522,823
<b>MAI</b>	16 641	322 824 425,115
<b>JUNE</b>	15 608	470 111 317,275
<b>JULY</b>	49 006	1 046 626 444,789
<b>AUGUST</b>	20 984	119 171 741,392
<b>SEPTEMBER</b>	15 118	440 176 051,359
<b>OCTOBER</b>	17 555	406 276 323,494
<b>NOVEMBER</b>	17 293	353 471 954,861
<b>DECEMBER</b>	14 119	467 276 443,674
<b>T O T A L</b>	249 708	5 060 978 269,505

Average per Month	20 809	421 748 189,125
Average per Day	1 040	21 087 409,456

Average per Month and per bookkeeper	473	9 585 186,116
Average per Day and per bookkeeper	24	479 259,306



Amounts Setteled in Tunisian dinars at Central Bank  
from January to Décembre 2007



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