

Long term maturity fungible Bonds

Years 2000 - 2007

*The government treasury bid-to-cover rate per auction
Comparison between served amounts and announced amounts*

| Year | Number of bonds | Amounts paid (TND) | Amounts served (TND) | Amounts announced (TND) | Bid-to-cover |
|--------------|------------------|--------------------------|--------------------------|--------------------------|----------------|
| 2000 | 672 400 | 673 329 858,561 | 672 400 000,000 | 970 000 000,000 | 69,320% |
| 2001 | 629 800 | 627 673 213,699 | 629 800 000,000 | 1 050 000 000,000 | 59,981% |
| 2002 | 754 200 | 760 300 922,603 | 754 200 000,000 | 1 380 000 000,000 | 54,652% |
| 2003 | 1 038 400 | 1 069 261 343,787 | 1 038 400 000,000 | 840 000 000,000 | 123,619% |
| 2004 | 1 916 350 | 2 005 643 225,351 | 1 916 350 000,000 | 1 670 000 000,000 | 114,751% |
| 2005 | 1 136 900 | 1 169 462 779,033 | 1 136 900 000,000 | 1 200 000 000,000 | 94,742% |
| 2006 | 1 009 290 | 992 279 363,152 | 1 009 290 000,000 | 1 030 000 000,000 | 97,989% |
| 2007 | 944 740 | 889 434 650,135 | 944 740 000,000 | 1 170 000 000,000 | 80,747% |
| Total | 8 102 080 | 8 187 385 356,321 | 8 102 080 000,000 | 9 310 000 000,000 | 87,026% |

