

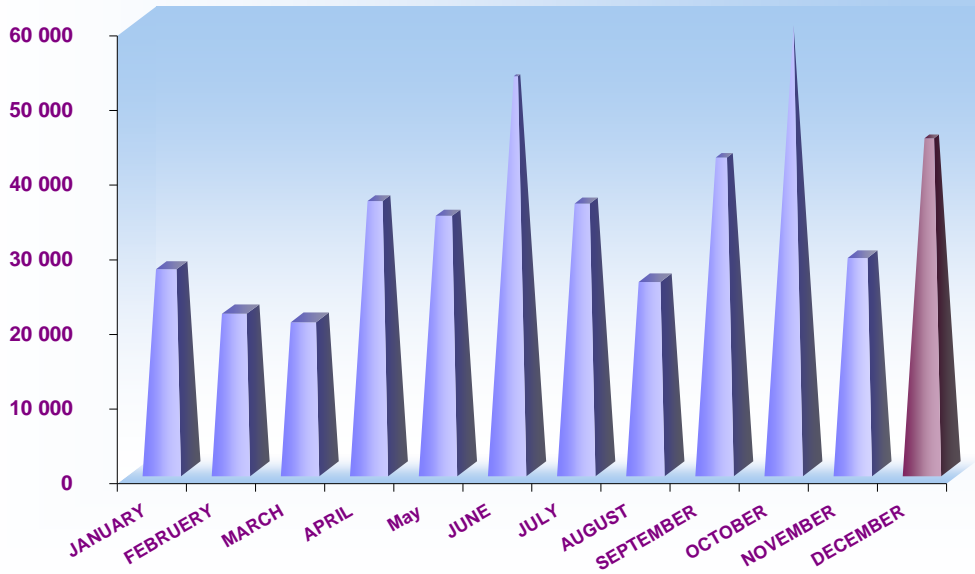


**Summary Report of Cash Movements and Amounts Settled
by STICODEVAM at Tunisian Central Bank
from JANUARY to DECEMBER 2009**

Month	Total movements	Amounts settled at Central Bank in Tunisian dinars
JANUARY	27 294	1 102 307 007
FEBRUARY	21 404	349 196 817
MARCH	20 297	1 323 975 565
APRIL	36 265	639 480 155
May	34 317	346 063 196
JUNE	52 732	601 359 007
JULY	35 946	397 272 625
AUGUST	25 610	305 835 844
SEPTEMBER	41 999	491 195 777
OCTOBER	59 423	736 412 778
NOVEMBER	28 766	329 926 979
DECEMBER	44 554	551 347 563
TOTAL	428 607	7 174 373 312
Average per Month	35 717	597 864 443
Average per Day	1 786	29 893 222



Total movements Settled in Tunisian dinars at Central Bank from January to December 2009



Amounts Settled in Tunisian dinars at Central Bank from January to December 2009

