



### Long term Treasury Bonds at august 11, 2009 in Tunisian dinars

ISIN CODE	Bond	Maturity	Remaining year	Outstanding
TN0008000226	BTA 6,9% 05/2022	05/09/2022	12	256 200 000
TN0008000275	BTA 5,50% 03/2019	03/11/2019	9	132 400 000
TN0008000242	<b>BTZc 12/2018</b>	12/10/2018	9	100 350 000
TN0008000234	BTA 6,75% 07/2017	07/11/2017	7	553 300 000
TN0008000218	<b>BTZc 10/2016</b>	10/11/2016	7	296 140 000
TN0008000267	BTA 5,25% 03/2016	03/11/2016	6	83 800 000
TN0008000184	BTA 7,0% 02/2015	02/09/2015	5	760 800 000
TN0008000127	BTA 8,25% 07/2014	07/09/2014	4	888 900 000
TN0008000143	BTA 7,5% 04/2014	04/14/2014	4	814 000 000
TN0008000200	BTA 6,1% 10/2013	10/11/2013	4	551 700 000
TN0008000259	BTA 5,00% 03/2013	03/11/2013	3	78 400 000
TN0008000192	BTA 6,0% 03/2012	03/06/2012	2	423 300 000
TN0008000283	BTA 4,30% 08/2011	08/05/2011	2	11 500 000
<b>TOTAL</b>				<b>4 950 790 000</b>

### Short term Treasury Bonds at august 11, 2009 in Tunisian dinars

ISIN CODE	Bond	Maturity	Remaining week	Outstanding
TN0008002370	BTC 52 weeks 08/10/2010	08/10/2010	52	30 500 000
TN0008002362	BTC 52 weeks 07/08/2010	07/08/2010	47	30 500 000
TN0008002354	BTC 52 weeks 05/11/2010	05/11/2010	39	8 500 000
TN0008000044	BTA 6,75% 04/2010	04/12/2010	35	707 290 000
TN0008002347	BTC 52 weeks 04/06/2010	04/06/2010	34	16 500 000
TN0008002321	BTC 52 weeks 03/02/2010	03/02/2010	29	49 800 000
TN0008002313	BTC 52 weeks 11/24/2009	11/24/2009	15	29 600 000
TN0008002305	BTC 52 weeks 10/27/2009	10/27/2009	11	85 100 000
<b>TOTAL</b>				<b>957 790 000</b>