



Outstanding of fungible Treasury Bonds at March 22^{sd}, 2011 in Tunisian dinars

ISIN CODE	Bond	Outstanding
Maturity 2011		65 500 000
TN0008000283	BTA 4,3% 08/2011 2 years	65 500 000
Maturity 2012		423 300 000
TN0008000192	BTA 6,0% 03/2012 6 years	423 300 000
Maturity 2013		752 100 000
TN0008000200	BTA 6,1% 10/2013 7 years	551 700 000
TN0008000259	BTA 5,0% 03/2013 4 years	200 400 000
Maturity 2014		1 702 900 000
TN0008000143	BTA 7,5% 04/2014 10 years	814 000 000
TN0008000127	BTA 8,25% 07/2014 12 years	888 900 000
Maturity 2015		760 800 000
TN0008000184	BTA 7,0% 02/2015 10 years	760 800 000
Maturity 2016		167 000 000
TN0008000267	BTA 5,25% 03/2016 7 years	167 000 000
Maturity 2017		553 300 000
TN0008000234	BTA 6,75% 07/2017 10 years	553 300 000
Maturity 2019		615 500 000
TN0008000275	BTA 5,50% 03/2019 10 years	615 500 000
Maturity 2022		274 800 000
TN0008000226	BTA 6,9% 05/2022 15 years	256 200 000
TN0008000291	BTA 5,6% 08/2022 12 years	18 600 000
TOTAL BTA's Outstanding		5 315 200 000

Outstanding of zero-coupon Bonds at March 22^{sd}, 2011 in Tunisian dinars

ISIN CODE	Bond	Outstanding
Maturity 2016		296 140 000
TN0008000218	BTZc 10/2016 10 years	296 140 000
Maturity 2018		100 350 000
TN0008000242	BTZc 12/2018 10 years	100 350 000
TOTAL BTZc's Outstanding		396 490 000

Outstanding of Short term Treasury Bonds at March 22^{sd}, 2011 in Tunisian dinars

ISIN CODE	Bond	Outstanding
Maturity 2011		74 500 000
TN0008002446	BTC 52 weeks 04/05/2011	39 500 000
TN0008002453	BTC 52 weeks 05/10/2011	15 000 000
TN0008002461	BTC 52 weeks 06/14/2011	14 000 000
TN0008002479	BTC 52 weeks 08/23/2011	6 000 000
Maturity 2012		97 000 000
TN0008002487	BTC 52 weeks 02/28/2012	62 500 000
TN0008002495	BTC 52 weeks 03/27/2012	34 500 000
TOTAL BTC's Outstanding		171 500 000

Global Outstanding

5 883 190 000