



Outstanding of fungible Treasury Bonds at August 11th, 2010 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		740 100 000
TN0008000200	BTA 6,1% 10/2013 7 years	551 700 000
TN0008000259	BTA 5,0% 03/2013 4 years	188 400 000
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		159 000 000
TN0008000267	BTA 5,25% 03/2016 7 years	159 000 000
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		266 200 000
TN0008000226	BTA 6,9% 05/2022 15 years	256 200 000
TN0008000291	BTA 5,6% 08/2022 12 years	10 000 000
TOTAL BTA's Outstanding		5 286 600 000

Outstanding of zero-coupon Bonds at August 11th, 2010 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 August 11th, 2010 in Tunisian dinars

ISIN CODE	Bond	Outstanding
Maturity 2010		105 150 000
TN0008002388	BTC 52 weeks 09/07/2010	32 500 000
TN0008002396	BTC 52 weeks 10/12/2010	43 400 000
TN0008002404	BTC 52 weeks 11/16/2010	29 250 000
Maturity 2011		165 450 000
TN0008002420	BTC 52 weeks 01/18/2011	23 000 000
TN0008002438	BTC 52 weeks 03/01/2011	67 950 000
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
TOTAL BTC's Outstanding		270 600 000

Global Outstanding

5 953 690 000