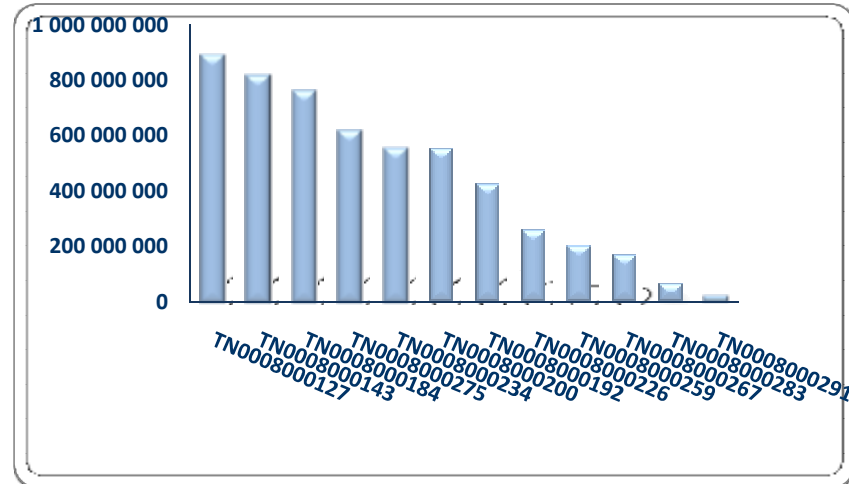




Outstanding of fungible Treasury Bonds at March 22^{sd}, 2011 in Tunisian dinars

ISIN CODE	Bond	Outstanding
TN0008000127	BTA 8,25% 07/2014	888 900 000
TN0008000143	BTA 7,5% 04/2014	814 000 000
TN0008000184	BTA 7,0% 02/2015	760 800 000
TN0008000275	BTA 5,50% 03/2019	615 500 000
TN0008000234	BTA 6,75% 07/2017	553 300 000
TN0008000200	BTA 6,1% 10/2013	551 700 000
TN0008000192	BTA 6,0% 03/2012	423 300 000
TN0008000226	BTA 6,9% 05/2022	256 200 000
TN0008000259	BTA 5,00% 03/2013	200 400 000
TN0008000267	BTA 5,25% 03/2016	167 000 000
TN0008000283	BTA 4,30% 08/2011	65 500 000
TN0008000291	BTA 5,60% 08/2022	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
TN0008000218	BTZc 10/2016	296 140 000
TN0008000242	BTZc 12/2018	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
TN0008002487	BTC 52 weeks 02/28/2012	62 500 000
TN0008002446	BTC 52 weeks 04/05/2011	39 500 000
TN0008002495	BTC 52 weeks 03/27/2012	34 500 000
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	171 500 000

