



CURRENT FOREIGN* ACQUISITION'S RATE IN BTAS' MARKET

<i>Indicatives issues for the 1st half of 2011 :</i>	400 MDT
<i>Maximum rate of acquisition :</i>	20%

<i>Amount authorized for foreigners</i>	<i>Participation of foreigners in the 1st half of 2011</i>	<i>Current rate</i>	<i>Remaining amount</i>
80 MDT	0,475 MDT	0,119%	79,525 MDT

<i>Foreign's outstanding :</i>	9,116 MDT
<i>Outstanding of long and medium term Treasury Bonds :</i>	5 286,600 MDT
<i>Foreigns* participation's rate in BTAs' market</i>	0,172%

* Foreign : Non-resident with foreign nationality.