

RESULTS OF FIRM PURCHASE OF TREASURY BONDS

Value date.....: 28/03/2018
 Total amount of submissions (in thousands TND).....: 624,798
 Total amount of submissions retained (in thousands TND).....: 345,898
 Number of participants.....: 5
 Participants retained.....: 4

Details of submissions :

(Amounts in thousands TND, Quotation in percentage and at the coupon footer ; Yield to maturity in %)

Lines	Total amount of submissions	Price		Retained amount	Average weighted price	Retained marginal price	Retained average weighted price	Retained marginal rate
		Minimum	Maximum					
BTA 5.75% January 2021.....:	229,900	98.06	98.28	24,000	98.06	98.06	6.520	6.520
BTA 6% June 2021.....:	170,898	98.20	98.25	97,898	98.21	98.23	6.626	6.620
BTA 6.10% November 2021.....:	40,000	98.10	98.12	40,000	98.10	98.12	6.706	6.696
BTA 6% February 2022	184,000	97.40	97.49	184,000	97.44	97.49	6.774	6.750
Total.....:	624,798			345,898	-		-	-