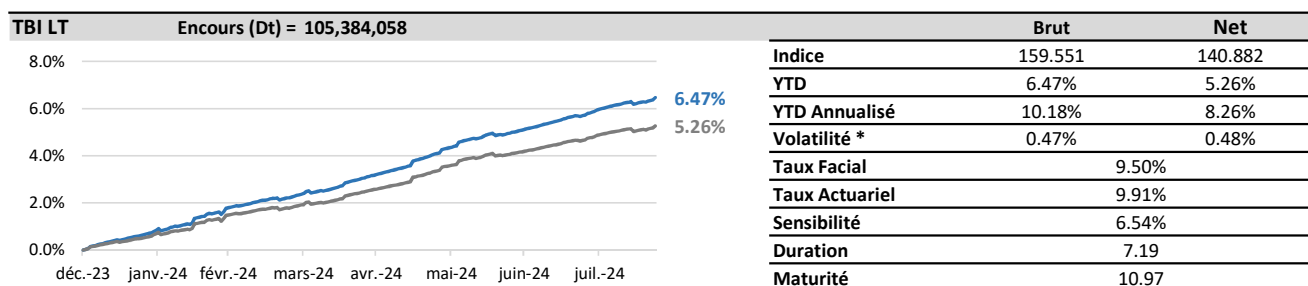
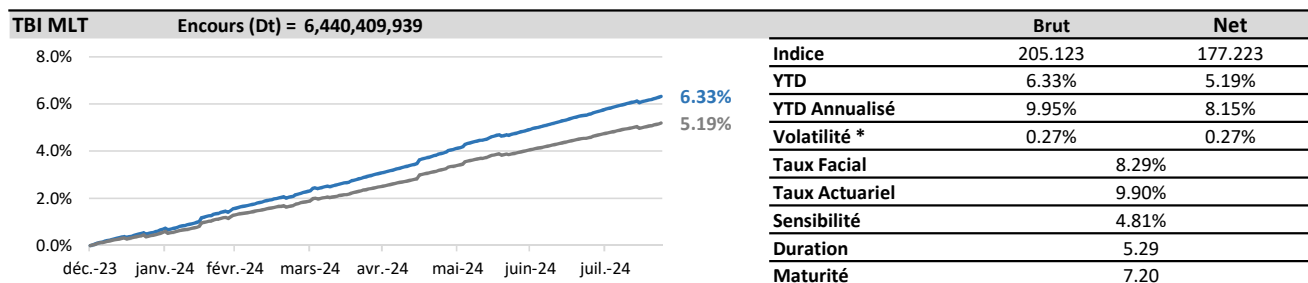
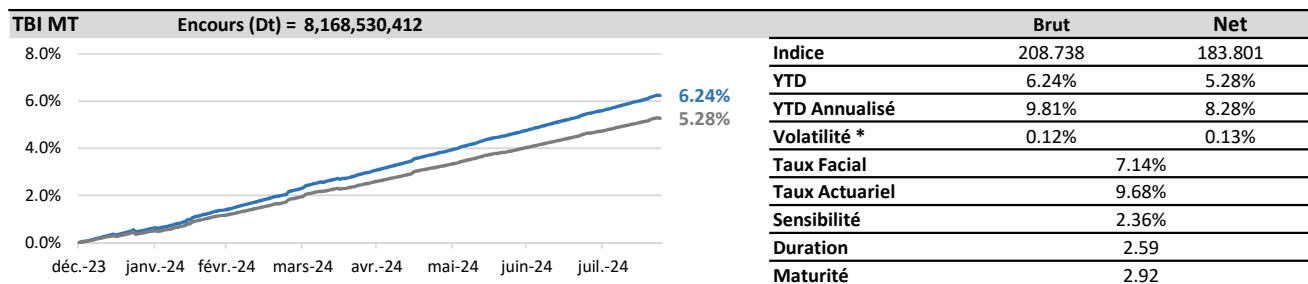
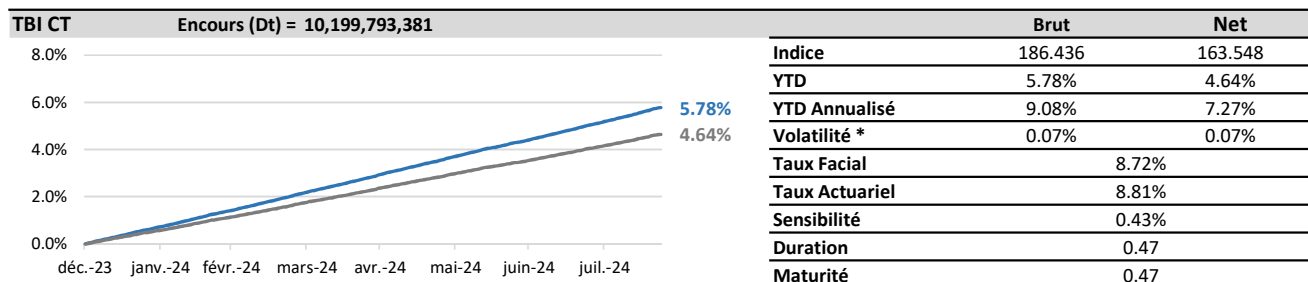
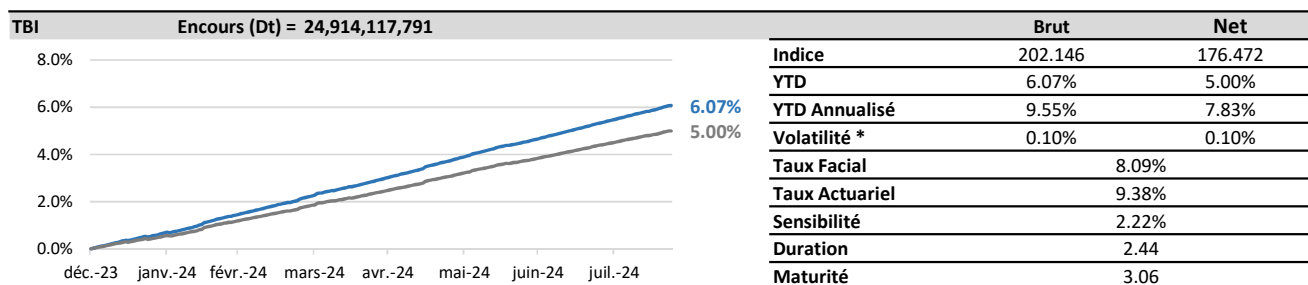




# Tunisian Bond Index - TBI -

vendredi 23 Août 2024



\* Volatilité 90j annualisée des rendements de l'indice brut



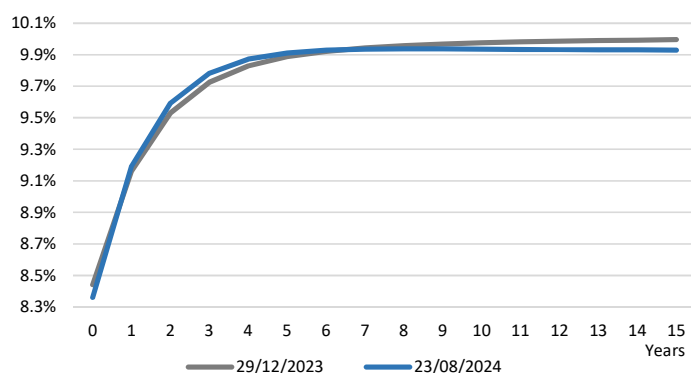
## Tunisian Bond Index - TBI -

vendredi 23 Août 2024

### Détail des souches admises dans l'indice

|              |      |                            |              |             | Date du gisement | 15/08/2024    |        |
|--------------|------|----------------------------|--------------|-------------|------------------|---------------|--------|
| Code ISIN    | Type | Libelle                    | Nominal (DT) | Taux Facial | Date échéance    | Encours       | Strate |
| TNEHX43C1LA4 | BTC  | BTC 52 semaines 23/08/2024 | 1,000        |             | 23/08/2024       | 700,000,000   | CT     |
| TNG3LXEU5GB0 | BTC  | BTC 26 semaines 23/08/2024 | 1,000        |             |                  | 60,000,000    | CT     |
| TN6ZK346S2D1 | BTC  | BTC 13 semaines 25/09/2024 | 1,000        |             | 25/09/2024       | 31,400,000    | CT     |
| TNUQGTIA9K3  | BTC  | BTC 26 semaines 11/10/2024 | 1,000        |             | 11/10/2024       | 55,400,000    | CT     |
| TNRVKUF5FL84 | BTC  | BTC 52 semaines 16/10/2024 | 1,000        |             | 16/10/2024       | 610,000,000   | CT     |
| TNHNEI9AFR76 | BTC  | BTC 52 semaines 22/10/2024 | 1,000        |             | 22/10/2024       | 900,000,000   | CT     |
| TNSUQ6D4F771 | BTC  | BTC 52 semaines 06/11/2024 | 1,000        |             | 06/11/2024       | 700,000,000   | CT     |
| TNJWOB3CPHU7 | BTC  | BTC 26 semaines 27/11/2024 | 1,000        |             | 27/11/2024       | 58,200,000    | CT     |
| TNXEPA0853Q6 | BTC  | BTC 52 semaines 06/12/2024 | 1,000        |             | 06/12/2024       | 10,000,000    | CT     |
| TNFWMN9T4DO1 | BTC  | BTC 26 semaines 10/12/2024 | 1,000        |             | 10/12/2024       | 145,000,000   | CT     |
| TN7GV09RSRV9 | BTC  | BTC 52 semaines 13/12/2024 | 1,000        |             | 13/12/2024       | 1,260,000,000 | CT     |
| TNQFC9GNQ1V8 | BTC  | BTC 52 semaines 18/12/2024 | 1,000        |             | 18/12/2024       | 4,000,000     | CT     |
| TN9VDZ7SPHV1 | BTC  | BTC 26 semaines 18/12/2024 | 1,000        |             |                  | 1,000,000,000 | CT     |
| TN7BOC7ZJM02 | BTC  | BTC 52 semaines 08/01/2025 | 1,000        |             | 08/01/2025       | 702,000,000   | CT     |
| TNADTLG5CSA1 | BTC  | BTC 26 semaines 21/01/2025 | 1,000        |             | 21/01/2025       | 90,000,000    | CT     |
| TN32EDJTCHU3 | BTC  | BTC 52 semaines 22/01/2025 | 1,000        |             | 22/01/2025       | 500,000,000   | CT     |
| TNWENZQ23182 | BTC  | BTC 52 semaines 29/01/2025 | 1,000        |             | 29/01/2025       | 35,000,000    | CT     |
| TNUEJGZNL629 | BTC  | BTC 52 semaines 11/02/2025 | 1,000        |             | 11/02/2025       | 54,600,000    | CT     |
| TNN64EKL4XE5 | BTC  | BTC 52 semaines 26/02/2025 | 1,000        |             | 26/02/2025       | 235,000,000   | CT     |
| TNOI6DZE1IQ0 | BTC  | BTC 52 semaines 18/03/2025 | 1,000        |             | 18/03/2025       | 175,500,000   | CT     |
| TN4U3RLDLB26 | BTC  | BTC 52 semaines 28/03/2025 | 1,000        |             | 28/03/2025       | 900,000,000   | CT     |
| TNYI64DBCMP4 | BTC  | BTC 52 semaines 11/04/2025 | 1,000        |             | 11/04/2025       | 100,000,000   | CT     |
| TNNR35P1MXQ0 | BTC  | BTC 52 semaines 02/05/2025 | 1,000        |             | 02/05/2025       | 96,000,000    | CT     |
| TN3E0X2QE0C0 | BTC  | BTC 52 semaines 20/05/2025 | 1,000        |             | 20/05/2025       | 98,900,000    | CT     |
| TNF532WP2IO7 | BTC  | BTC 52 semaines 10/06/2025 | 1,000        |             | 10/06/2025       | 48,000,000    | CT     |
| TN0008000705 | BTA  | BTA 6,5% juin 2025         | 1,000        | 6.50%       | 11/06/2025       | 799,607,000   | CT     |
| TNOIFDS2U450 | BTC  | BTC 52 semaines 23/06/2025 | 1,000        |             | 23/06/2025       | 960,000,000   | CT     |
| TNNIY0O9TTE6 | BTC  | BTC 52 semaines 15/07/2025 | 1,000        |             | 15/07/2025       | 1,000,000,000 | CT     |
| TNOXRGYG8RL8 | BTA  | BTA 8 % Novembre 2025      | 1,000        | 8.00%       | 24/11/2025       | 754,310,000   | MT     |
| TN0008000622 | BTA  | BTA 6.3% Mars 2026         | 1,000        | 6.30%       | 11/03/2026       | 804,008,000   | MT     |
| TN0008000580 | BTA  | BTA 6.3% Octobre 2026      | 1,000        | 6.30%       | 14/10/2026       | 817,500,000   | MT     |
| TN0008000721 | BTA  | BTA 7,2% février 2027      | 1,000        | 7.20%       | 11/02/2027       | 794,760,000   | MT     |
| TN0008000655 | BTA  | BTA 6.6% Mars 2027         | 1,000        | 6.60%       | 29/03/2027       | 540,650,000   | MT     |
| TN0008000747 | BTA  | BTA 7,2 % Mai 2027         | 1,000        | 7.20%       | 15/07/2027       | 802,765,000   | MT     |
| TN0008000770 | BTA  | BTA 7.3% décembre 2027     | 1,000        | 7.30%       | 09/12/2027       | 504,835,000   | MT     |
| TN0008000796 | BTA  | BTA 7.5% janvier 2028      | 1,000        | 7.50%       | 26/01/2028       | 695,400,000   | MT     |
| TN0008000606 | BTA  | BTA 6.7% Avril 2028        | 1,000        | 6.70%       | 13/04/2028       | 833,687,000   | MT     |
| TN0008000697 | BTA  | BTA 7% juillet 2028        | 1,000        | 7.00%       | 10/07/2028       | 237,300,000   | MT     |
| TN0008000812 | BTA  | BTA 7.5% Décembre 2028     | 1,000        | 7.50%       | 13/12/2028       | 891,952,000   | MT     |
| TNHUVZNLATV4 | BTA  | BTA 8% Janvier 2029        | 1,000        | 8.00%       | 31/01/2029       | 691,378,000   | MT     |
| TNLRQIP0OJY4 | BTA  | BTA 9% Septembre 2029      | 1,000        | 9.00%       | 13/09/2029       | 651,027,000   | MLT    |
| TN0008000739 | BTA  | BTA 7,4 % février 2030     | 1,000        | 7.40%       | 14/02/2030       | 577,053,000   | MLT    |
| TN0008000762 | BTA  | BTA 8% novembre 2030       | 1,000        | 8.00%       | 18/11/2030       | 1,005,919,000 | MLT    |
| TN0008000788 | BTA  | BTA 7% JANVIER 2031        | 1,000        | 7.00%       | 06/01/2031       | 1,000,000,000 | MLT    |
| TNN0SOORH1F1 | BTA  | BTA 8.25% Juin 2031        | 1,000        | 8.25%       | 13/06/2031       | 123,318,000   | MLT    |
| TN0008000663 | BTA  | BTA 7,5% Juillet 2032      | 1,000        | 7.50%       | 15/07/2032       | 954,890,000   | MLT    |
| TNJL4N1SD7B2 | BTA  | BTA 8.8% Septembre 2032    | 1,000        | 8.80%       | 28/09/2032       | 1,000,000,000 | MLT    |
| TN0008000804 | BTA  | BTA 8% Mars 2033           | 1,000        | 8.00%       | 10/03/2033       | 273,697,000   | MLT    |
| TNNUS2JABSF6 | BTA  | BTA 9.4% Août 2033         | 1,000        | 9.40%       | 09/08/2033       | 192,315,000   | MLT    |
| TNGNCCQYSMR1 | BTA  | BTA 9.9% Décembre 2033     | 1,000        | 9.90%       | 16/12/2033       | 850,000,000   | MLT    |
| TN19GXXADLDO | BTA  | BTA 9.5% Août 2035         | 1,000        | 9.50%       | 09/08/2035       | 107,854,000   | LT     |

### Evolution de la courbe des taux



### Structure du TBI par strate

