TUNISIA

Time Series Data on International Reserves/Foreign Currency Liquidity

(Information to be disclosed by the monetary authorities and other central government, excluding social security) ¹²³

In Millions of US Dollars (end of period)

I. Official reserve assets and other foreign currency assets (approximate market value)

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
A. Official reserve assets	8,384.40	8,266.60	8,043.40	7,847.50	7,627.90	7,367.70	7,308.00	7,190.50	7,026.30	7,047.50	6,564.10	7,477.10	7,019.40	6,713.80
(1) Foreign currency reserves (in convertible foreign currencies)	7,622.00	7,520.95	7,340.90	7,123.40	6,896.70	6,633.00	6,574.90	6,437.60	6,323.10	6,357.20	5,914.30	6,831.30	6,373.10	6,082.70
(a) Securities	3,670.40	4,356.70	4,689.50	4,835.00	4,841.00	4,889.90	4,563.20	4,528.30	4,334.40	4,136.80	4,013.70	4,021.90	4,117.80	3,985.10
of which: issuer headquartered in reporting country but located abroad														
(b) total currency and deposits with:	3,951.60	3,164.30	2,651.40	2,288.40	2,055.60	1,743.10	2,011.70	1,909.30	1,988.70	2,220.40	1,900.60	2,809.40	2,255.30	2,097.60
(i) other national central banks, BIS and IMF	764.20	776.80	744.40	792.90	700.10	754.50	704.10	697.60	730.20	585.20	695.30	642.30	278.60	336.10
(ii) banks headquartered in the reporting country														
of which: located abroad														
(iii) banks headquartered outside the reporting country	3,187.40	2,387.50	1,907.00	1,495.50	1,355.50	988.60	1,307.60	1,211.70	1,258.50	1,635.20	1,205.30	2,167.10	1,976.70	1,761.50
of which: located in the reporting country														
(2) IMF reserve position	72.20	71.90	71.90	73.00	78.30	79.10	78.00	78.40	78.60	76.90	75.00	76.10	75.40	162.20
(3) SDRs	270.30	265.60	231.00	236.00	230.10	232.10	229.90	227.40	197.50	195.30	189.10	170.40	169.80	75.10
(4) gold (including gold deposits and, if appropriate, gold swapped)	168.60	160.85	157.40	160.80	158.90	156.90	144.25	149.50	150.10	152.90	141.40	142.70	148.50	164.80
-volume in millions of fine troy ounces	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22
(5) other reserve assets (specify)	251.30	247.30	242.60	254.40	263.90	266.60	281.00	297.60	277.00	265.20	244.30	256.60	252.60	229.00
-financial derivatives														
-loans to nonbank nonresidents														
other	251.30	247.30	242.60	254.40	263.90	266.60	281.00	297.60	277.00	265.20	244.30	256.60	252.60	229.00
B. Other foreign currency assets (specify)														
-securities not included in official reserve assets														
-deposits not included in official reserve assets														
-loans not included in official reserve assets														
-financial derivatives not included in official reserve assets														
-gold not included in official reserve assets														
other														

Total

		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Foreign currency loans, securities, and deposits		-1,365.15	-1,422.72	-1,498.67	-1,425.05	-1,347.35	-1,370.38	-1,455.12	-1,557.16	-1,568.00	-1,367.42	-1,713.94	-1,724.67	-1,427.08	-1,427.40
outflows (-)	Principal	-1,015.11	-1,068.84	-1,129.85	-1,043.45	-977.44	-961.24	-1,044.05	-1,141.68	-1,146.30	-949.62	-1,307.56	-1,313.03	-1,013.58	-1,020.69
	Interest	-350.03	-353.88	-368.82	-381.60	-369.92	-409.15	-411.06	-415.48	-421.70	-417.80	-406.38	-411.64	-413.50	-406.70
inflows (+)	Principal														
	Interest														
2. Aggregate short and long positions in forwards and	futures in foreign currencies vis-														
vis the domestic currency (including the forward leg of	f currency swaps)														
(a) Short positions (-)															
(b) Long positions (+)															
3. Other (specify)															
outflows related to repos (-)															
trade credit (-)															
-trade credit (+)															
other accounts payable (-)															

II. Predetermined short-term net drains on foreign currency assets (nominal value)

Up to 1 month

		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Foreign currency loans, securities, and deposits		-352.18	-484.24	-532.86	-442.65	-396.20	-333.97	-390.68	-496.07	-481.87	-283.92	-658.30	-628.79	-304.39	-322.22
outflows (-)	Principal	-324.60	-455.20	-502.00	-424.55	-355.95	-274.38	-364.14	-468.81	-460.25	-266.50	-636.35	-567.50	-276.48	-294.17
	Interest	-27.60	-29.10	-30.85	-18.09	-40.25	-59.59	-26.54	-27.25	-21.62	-17.40	-21.94	-61.30	-27.91	-28.04
inflows (+)	Principal														
	Interest														
2. Aggregate short and long positions in forwards and fu	tures in foreign currencies vis-														
vis the domestic currency (including the forward leg of c	urrency swaps)														
(a) Short positions (-)															
(b) Long positions (+)															
3. Other (specify)															
-outflows related to repos (-)															
-trade credit (-)															
-trade credit (+)															
other accounts payable (-)															
other accounts receivable (+)															

II. Predetermined short-term net drains on foreign currency assets (nominal value) More than 1 and up to 3 months

		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Foreign currency loans, securities, and depos	its	-233.59	-175.01	-199.27	-153.94	-128.32	-174.80	-155.92	-162.91	-202.10	-184.77	-160.70	-188.67	-195.84	-179.80
outflows (-)	Principal	-181.30	-130.80	-137.82	-84.13	-72.27	-115.73	-110.69	-127.15	-161.98	-100.30	-70.63	-120.16	-121.60	-127.92
	Interest	-52.30	-44.20	-61.45	-69.81	-56.05	-59.08	-45.23	-35.76	-40.11	-84.40	-90.07	-68.51	-74.24	-51.89
	Principal														
	Interest														
2. Aggregate short and long positions in forward	s and futures in foreign currencies vis-														
vis the domestic currency (including the forward	leg of currency swaps)														
(a) Short positions (-)															
(b) Long positions (+)															
3. Other (specify)															
-outflows related to repos (-)															
-trade credit (-)															
-trade credit (+)															
other accounts payable (-)															

II. Predetermined short-term net drains on foreign currency assets (nominal value)

More than 3 months and up to 1 year

		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Foreign currency loans, securities, and deposits		-779.38	-763.46	-766.54	-828.47	-822.84	-861.61	-908.52	-898.18	-884.03	-898.73	-894.94	-907.21	-926.84	-925.38
outflows (-)	Principal	-509.20	-482.80	-490.03	-534.76	-549.23	-571.13	-569.22	-545.71	-524.06	-582.70	-600.58	-625.37	-615.50	-598.60
	Interest	-270.10	-280.60	-276.51	-293.71	-273.62	-290.48	-339.29	-352.47	-359.97	-316.00	-294.36	-281.84	-311.34	-326.78
inflows (+)	Principal														
	Interest														
2. Aggregate short and long positions in forwards and	utures in foreign currencies vis-														
vis the domestic currency (including the forward leg of	currency swaps)														
(a) Short positions (-)															
(b) Long positions (+)															
3. Other (specify)															
-outflows related to repos (-)															
 —inflows related to reverse repos (+) 															
-trade credit (-)															
-trade credit (+)															
other accounts payable (-)															

Total

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Contingent liabilities in foreign currency	-585.94	-587.93	-581.47	-603.62	-579.96	-593.77	-581.81	-596.69	-591.14	-579.87	-554.10	-452.16	-445.60	-455.93
(a) Collateral guarantees on debt falling due within 1 year														
(b) Other contingent liabilities	-585.94	-587.93	-581.47	-603.62	-579.96	-593.77	-581.81	-596.69	-591.14	-579.87	-554.10	-452.16	-445.60	-455.93
2. Foreign currency securities issued with embedded options (puttable bonds)														
3. Undrawn, unconditional credit lines provided by:														
(a) other national monetary authorities, BIS, IMF, and other international organizations														
—BIS (+)														
—IMF (+)														
(b) with banks and other financial institutions headquartered in the reporting country (+)													
(c) with banks and other financial institutions headquartered outside the reporting country (+)														
4. Undrawn, unconditional credit lines provided to:														
 (a) other national monetary authorities, BIS, IMF, and other international organizations 														
-other national monetary authorities (-)														
-BIS (-)														
—IMF (-)														
-other international organizations (-)														
(b) banks and other financial institutions headquartered in reporting country (-)														
(c) banks and other financial institutions headquartered in reporting country (-)													
 Same and other manual metadors recorded to be obside the opporting country (Aggregate short and long positions of options in foreign currencies vis-à-vis the 	,													
domestic currency ¹⁰														
(a) Short positions														
(i) Bought puts														
(ii) Written calls														
(b) Long positions														
(i) Bought calls														
(ii) Written puts														
PRO MEMORIA: In-the-money options ¹¹														
(1) At current exchange rate														
(a) Short position														
(b) Long position														
(2) + 5 % (depreciation of 5%)														
(a) Short position														
(b) Long position														
(3) - 5 % (appreciation of 5%)														
(a) Short position														
(b) Long position														
(4) +10 % (depreciation of 10%)														
(a) Short position														
(b) Long position														
(5) - 10 % (appreciation of 10%)														
(a) Short position														
(b) Long position														
(6) Other (specify)														
(a) Short position														
(b) Long position														

Up to 1 month

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Contingent liabilities in foreign currency	-33.97	-27.06	-23.58	-44.55	-52.32	-37.63	-34.33	-29.00	-34.05	-44.95	-178.92	-30.77	-36.78	-22.96
(a) Collateral guarantees on debt falling due within 1 year														
(b) Other contingent liabilities	-33.97	-27.06	-23.58	-44.55	-52.32	-37.63	-34.33	-29.00	-34.05	-44.95	-178.92	-30.77	-36.78	-22.96
2. Foreign currency securities issued with embedded options (puttable bonds)														
3. Undrawn, unconditional credit linesprovided by:														
(a) other national monetary authorities, BIS, IMF, and other international organizations														
BIS (+)														
—IMF (+)														
other international organizations (+)														
(b) with banks and other financial institutions headquartered in the reporting country (+)													
(c) with banks and other financial institutions headquartered outside the reporting country (+)														
4. Undrawn, unconditional credit lines provided to:														
(a) other national monetary authorities, BIS, IMF, and other international organizations														
—BIS (-)														
—IMF (-)														
(b) banks and other financial institutions headquartered in reporting country (-)														
(c) banks and other financial institutions headquartered outside the reporting country (-)													
5. Aggregate short and long positions of options in foreign currencies vis-à-vis the														
domestic currency ¹⁰														
(a) Short positions														
(i) Bought puts														
(ii) Written calls														
(b) Long positions														
(i) Bought calls														
(ii) Written puts														
PRO MEMORIA: In-the-money options 11														
(1) At current exchange rate														
(a) Short position														
(b) Long position														
(2) + 5 % (depreciation of 5%)														
(a) Short position														
(b) Long position														
(3) - 5 % (appreciation of 5%)														
(a) Short position														
(b) Long position														
(4) +10 % (depreciation of 10%)														
(a) Short position														
(b) Long position														
(5) - 10 % (appreciation of 10%)														
(a) Short position														
(b) Long position														
(6) Other (specify)														
(a) Short position														
(b) Long position														

More than 1 and up to 3 months

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Contingent liabilities in foreign currency	-51.01	-67.63	-96.10	-91.56	-71.70	-64.09	-62.60	-79.82	-233.58	-214.55	-66.91	-60.26	-54.35	-64.53
(a) Collateral guarantees on debt falling due within 1 year														
(b) Other contingent liabilities	-51.01	-67.63	-96.10	-91.56	-71.70	-64.09	-62.60	-79.82	-233.58	-214.55	-66.91	-60.26	-54.35	-64.53
2. Foreign currency securities issued with embedded options (puttable bonds)														
3. Undrawn, unconditional credit lines provided by:														
(a) other national monetary authorities, BIS, IMF, and other international organizations														
-other national monetary authorities (+)														
—BIS (+)														
—IMF (+)														
other international organizations (+)														
(b) with banks and other financial institutions headquartered in the reporting country (+)													
(c) with banks and other financial institutions headquartered outside the reporting country (+)														
4. Undrawn, unconditional credit lines provided to:		-												
(a) other national monetary authorities, BIS, IMF, and other international organizations														
-other national monetary authorities (-)														
—BIS (-)														
—IMF (-)														
		-												
(b) banks and other financial institutions headquartered in reporting country (-)														
(c) banks and other financial institutions headquartered outside the reporting country (-)										-			
5. Aggregate short and long positions of options in foreign currencies vis-à-vis the	,													
domestic currency ¹⁰														
(a) Short positions														
(i) Bought puts														
(ii) Written calls														
(b) Long positions														
(i) Bought calls														
(ii) Written puts														
PRO MEMORIA: In-the-money options ¹¹														
(1) At current exchange rate														
(a) Short position														
(b) Long position														
(2) + 5 % (depreciation of 5%)														
(a) Short position														
(b) Long position														
(3) - 5 % (appreciation of 5%)														
(a) Short position														
(b) Long position														
(4) +10 % (depreciation of 10%)														
(a) Short position														
(b) Long position														
(5) - 10 % (appreciation of 10%)														
(a) Short position														
(b) Long position														
(6) Other (specify)														
(a) Short position														
(b) Long position														

More than 3 months and up to 1 year

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
1. Contingent liabilities in foreign currency	-500.96	-493.23	-461.79	-467.52	-455.94	-492.05	-484.87	-487.87	-323.51	-320.37	-308.27	-361.13	-354.47	-368.44
(a) Collateral guarantees on debt falling due within 1 year														
(b) Other contingent liabilities	-500.96	-493.23	-461.79	-467.52	-455.94	-492.05	-484.87	-487.87	-323.51	-320.37	-308.27	-361.13	-354.47	-368.44
2. Foreign currency securities issued with embedded options (puttable bonds)														
3. Undrawn, unconditional credit linesprovided by:														
(a) other national monetary authorities, BIS, IMF, and other international organizations														
BIS (+)														
—IMF (+)														
(b) with banks and other financial institutions headquartered in the reporting country (+)													
(c) with banks and other financial institutions headquartered outside the reporting														
country (+)														1
Undrawn, unconditional credit lines provided to:														
(a) other national monetary authorities, BIS, IMF, and other international organizations														[
														[
—BIS (-)														[
—IMF (-)														[
(b) banks and other financial institutions headquartered in reporting country (-)														
(c) banks and other financial institutions headquartered outside the reporting country (-)													
5. Aggregate short and long positions of options in foreign currencies vis-à-vis the														
domestic currency ¹⁰														1
(a) Short positions														
(i) Bought puts														
(ii) Written calls														
(b) Long positions														
(i) Bought calls														
(ii) Written puts														
PRO MEMORIA: In-the-money options 11														
(1) At current exchange rate														
(a) Short position														
(b) Long position														
(2) + 5 % (depreciation of 5%)														
(a) Short position														
(b) Long position														
(3) - 5 % (appreciation of 5%)														
(a) Short position														
(b) Long position														í l
(4) +10 % (depreciation of 10%)														í
(a) Short position														
(b) Long position														í l
(5) - 10 % (appreciation of 10%)														
(a) Short position														
(b) Long position														
(6) Other (specify)														
(a) Short position														
(b) Long position														l l

IV. Memo items

(1) To be reported with standard periodicity and timeliness ²	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
(a) short-term domestic currency debt indexed to the exchange rate														
(b) financial instruments denominated in foreign currency and settled by other means														
(e.g., in domestic currency) ¹³														ļ
-derivatives (forwards, futures, or options contracts)														
-short positions														
-long positions														
-other instruments														
(c) pledged assets 14	336.30	332.90	318.50	324.90	323.70	332.50	315.60	320.80	335.70	325.80	315.70	324.80	0.00	0.00
-included in reserve assets	336.30	332.90	318.50	324.90	323.70	332.50	315.60	320.80	335.70	325.80	315.70	324.80	0.00	0.00
-included in other foreign currency assets														
(d) securities lent and on repo ¹⁵														
-lent or repoed and included in Section I														
-lent or repoed but not included in Section I														-
-borrowed or acquired and included in Section I														
-borrowed or acquired but not included in Section I														
(e) financial derivative assets (net, marked to market) ⁶														
forwards														
-futures														
—swaps														
options														
-other														
(f) derivatives (forward, futures, or options contracts) that have a residual maturity greater than one year.														
 aggregate short and long positions in forwards and futures in foreign currencies vis- vis the domestic currency (including the forward leg of currency swaps) 	1-													
(a) short positions (–)														
(b) long positions (+)														
 aggregate short and long positions of options in foreign currencies vis-à-vis the domestic currency 														
(a) short positions														
(i) bought puts														
(ii) written calls														
(b) long positions														
(i) bought calls														
(ii) written puts														
(2) To be disclosed at least once a year:														
(a) currency composition of reserves (by groups of currencies)														
-currencies in SDR basket														
-currencies not in SDR basket														
-by individual currencies (optional)														

Footnotes

1. In principle, only instruments denominated and settled in foreign currency (or those whose valuation is directly dependent on the exchange rate and that are settled in foreign currency) are to be included in categories I, II, and III of the template. Financial instruments denominated in foreign currency and settled in other ways (e.g., in domestic currency or commodities) are included as memo items under Section IV.

2. Netting of positions is allowed only if they have the same maturity, are against the same counterparty, and a master netting agreement is in place. Positions on organized exchanges could also be netted.

3. See definition of monetary authorities in paragraph 21 of the Guidelines.

4. In cases of large positions vis-à-vis institutions headquartered in the reporting country, in instruments other than deposits or securities, they should be reported as separate items.

5. The valuation basis for gold assets should be disclosed; ideally this would be done by showing the volume and price.

6. Including interest payments due within the corresponding time horizons. Foreign currency deposits held by nonresidents with central banks should also be included here. Securities referred to are those issued by the monetary authorities and the central government (excluding social security).

7. In the event that there are forward or futures positions with a residual maturity greater than one year, these should be reported separately under Section IV.

8. Only bonds with a residual maturity greater than one year should be reported under this item, as those with shorter maturities will already be included in Section II, above.

9. Reporters should distinguish potential inflows and potential outflows resulting from contingent lines of credit and report them separately, in the specified format.

10. In the event that there are options positions with a residual maturity greater than one year, these should be reported separately under Section IV.

11. These "stress -tests" are an encouraged, rather than a prescribed, category of information in the IMF's Special Data Dissemination Standard (SDDS). Results of the stress-tests could be disclosed in the form of a graph. As a rule, notional value should be reported. However, in the case of cash-settled options, the estimated future inflow/outflow should be disclosed. Positions are "in the money" or would be, under the assumed values.

12. Distinguish between assets and liabilities where applicable.

13. Identify types of instrument; the valuation principles should be the same as in Sections I-III. The notional value of derivatives should be shown in the same format as for the nominal/notional values of forwards/futures in Section II and options in Section III.

14. Only assets included in Section I that are pledged should be reported here.

15. Assets that are lent or repoed should be reported here, whether or not they have been included in Section I of the template, along with any associated liabilities (in Section II). However, these should be reported in two separate categories, depending on whether or not they have been included in Section I. Similarly, securities that are borrowed or acquired under repo agreements should be reported as a separate item and treated symmetrically. Market values should be reported and the accounting treatment disclosed.

16. Identify types of instrument. The main characteristics of internal models used to calculate the market value should be disclosed.

Country Notes

February 2016

The exchange rate used is 1 USD=2.02555 TND The may 1st 2015 through April 30th 2016, period average exchange rate of SDR SDR 0.368733 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund.

SDR's are converted at the "Taux de roforence comptable" of the Central Bank of Tunisia.

For February 2016, this exchange rate is 1 SDR = 2.794981 TND.

Gold is valued at 1970.82 TND per fine troy ounce.

January 2016

The exchange rate used is 1 USD=2.0312 TND The may 1st 2015 through April 30th 2016, period average exchange rate of SDR SDR 0.368733 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund.

SDR's are converted at the "Taux de roforence comptable" of the Central Bank of Tunisia

For january 2016, this exchange rate is 1 SDR = 2.803397 TND.

Gold is valued at 1970.82 TND per fine troy ounce.

December 2015

The exchange rate used is 1 USD=2.01145 TND The may 1st 2015 through April 30th 2016, period average exchange rate of SDR SDR 0.368733 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund.

SDR's are converted at the "Taux de roforence comptable" of the Central Bank of Tunisia.

For December 2015, this exchange rate is 1 SDR = 2.788865 TND.

Gold is valued at 1970.82 TND per fine troy ounce.

November 2015

The exchange rate used is 1 USD=2.0417 TND The may 1st 2015 through April 30th 2016, period average exchange rate of SDR SDR 0.368733 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund.

SDR's are converted at the "Taux de roforence comptable" of the Central Bank of Tunisia.

For November 2015, this exchange rate is 1 SDR = 2.806595 TND.

Gold is valued at 1970.82 TND per fine troy ounce.

October 2015

The exchange rate used is 1 USD=1.99115 TND The may 1st 2015 through April 30th 2016, period average exchange rate of SDR SDR 0.368733 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund.

SDR's are converted at the "Taux de roforence comptable" of the Central Bank of Tunisia.

For October 2015, this exchange rate is 1 SDR = 2.768972 TND.

Gold is valued at 1970.82 TND per fine troy ounce.

September 2015

The exchange rate used is 1 USD=1.9471 TND
The may 1st 2015 through April 30th 2016, period average exchange rate of SDR SDR 0.368733 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund

SDR's are converted at the "Taux de rof orence comptable" of the Central Bank of Tunisia

For September 2015, this exchange rate is 1 SDR = 2.743132 TND.

Gold is valued at 1970.82 TND per fine troy ounce.

August 2015

The exchange rate used is 1 USD=1.95195 TND The may 1st 2015 through April 30th 2016, period average exchange rate of SDR SDR 0.368733 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund.

SDR's are converted at the "Taux de roforence comptable" of the Central Bank of Tunisia.

For August 2015, this exchange rate is 1 SDR = 2.729474 TND.

Gold is valued at 1970.82 TND per fine troy ounce.

July 2015

The may 1st 2015 through April 30th 2016, period average exchange rate of SDR SDR 0.368733 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund.

The may 1st 2015 through April 30th 2016, period average exchange rate of SDR SDR 0.368733 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund.

The may 1st 2015 through April 30th 2016, period average exchange rate of SDR SDR 0.368733 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund.

The may 1st 2015 through April 30th 2016, period average exchange rate of SDR SDR 0.368733 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund.

The exchange rate used is 1 USD=1.9632 TND

The exchange rate used is 1 USD=1.93475 TND

The exchange rate used is 1 USD=1.9553 TND

The exchange rate used is 1 USD=1.91245 TND

June 2015

May 2015

April 2015

For July 2015, this exchange rate is 1 SDR = 2.736939 TND. Gold is valued at 1970.82 TND per fine troy ounce.

For June 2015, this exchange rate is 1 SDR = 2.723810 TND. Gold is valued at 1970.82 TND per fine troy ounce.

For May 2015, this exchange rate is 1 SDR = 2.716688 TND. Gold is valued at 1970.82 TND per fine troy ounce.

For April 2015, this exchange rate is 1 SDR = 2.691817 TND. Gold is valued at 1970.82 TND per fine troy ounce.

SDR's are converted at the "Taux de roforence comptable" of the Central Bank of Tunisia.

SDR's are converted at the "Taux de roforence comptable" of the Central Bank of Tunisia.

SDR's are converted at the "Taux de rof orence comptable" of the Central Bank of Tunisia

SDR's are converted at the "Taux de roforence comptable" of the Central Bank of Tunisia.

March 2015

The exchange rate used is 1 USD=1.9511 TND The may 1st 2014 through April 30th 2015, period average exchange rate of SDR SDR 0.404393 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund.

SDR's are converted at the "Taux de roforence comptable" of the Central Bank of Tunisia

For March 2015, this exchange rate is 1 SDR = 2.688279 TND.

Gold is valued at 1970.82 TND per fine troy ounce.

February 2015

The exchange rate used is 1 USD=1.93985 TND The may 1st 2014 through April 30th 2015, period average exchange rate of SDR SDR 0.404393 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund.

SDR's are converted at the "Taux de roforence comptable" of the Central Bank of Tunisia.

For February 2015, this exchange rate is 1 SDR = 2.719892 TND.

Gold is valued at 1970.82 TND per fine troy ounce.

January 2015

The exchange rate used is 1 USD=1.9309 The may 1st 2014 through April 30th 2015, period average exchange rate of SDR SDR 0.404393 per TND was applied to the SDR 56,248,755 Reserve Position in the Fund.

SDR's are converted at the "Taux de roforence comptable" of the Central Bank of Tunisia.

For JANUARY 2015, this exchange rate is 1 SDR = 2.727144 TND.

Gold is valued at 1970.82 TND per fine troy ounce.