



Linear bonds 2011 - Auction results/Syndication

Last Auction/ Syndication	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price / Price syndicati on	W. Av. Yield / Yield syndicati on	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
28/11/2011	1 000.0	2 000.0	28/03/2018	312216	10 103.0	972.0	165.0	203.0	368.0	5.89	92.335	5.462	91,00/92,70	92.21	6	100.0000
			28/09/2021	321308	11 944.0	1 166.0	450.0	702.0	1 152.0	2.59	89.582	5.659	87,50/89,80	89.48	8	20.0000
			28/03/2035	304130	15 031.7	835.0	530.0	224.0	754.0	1.58	90.181	5.774	88,00/90,61	90.00	11	100.0000
			28/03/2041	320292	8 446.0	1 235.0	860.0	274.0	1 134.0	1.44	78.553	5.784	77,00/78,86	78.31	13	100.0000
				AUCTION		4 208.0	2 005.0	1 403.0	3 408.0	2.10						

25/01/2011			28/09/2021	321308			3 000.0		3 000.0		98.971	4.375				
				SYNDICATION		0.0	3 000.0		3 000.0							
15/02/2011			15/02/2016	322314			3 000.0		3 000.0		99.660					
				SYNDICATION		0.0	3 000.0		3 000.0							
28/02/2011	2 200	3 200	28/03/2014	314238	10 973.0	2 085.0	505.0	97.0	602.0	4.13	103.397	2.827	103,10/103,46	103.37	10	30.0000
			28/09/2021	321308	3 000.0	2 285.0	1 575.0	21.0	1 596.0	1.45	100.056	4.245	99,59/100,20	99.93	15	100.0000
			28/03/2028	291972	14 131.9	1 723.0	1 122.0	0.0	1 122.0	1.54	111.590	4.511	110,99/111,78	111.52	16	80.0000
				AUCTION		6 093.0	3 202.0	118.0	3 320.0	1.90						
28/03/2011			28/06/2017	323320			5 000.0		5 000.0		98.810	3.718				
				SYNDICATION		0.0	5 000.0		5 000.0							
18/04/2011	2 500.0	3 500.0	28/09/2013	301102	13 727.2	1 780.0	765.0	156.0	921.0	2.33	103.748	2.637	103,15/103,80	103.72	12	100.0000
			28/09/2021	321308	4 596.0	1 915.0	1 245.0	429.0	1 674.0	1.54	99.123	4.357	98,72/99,22	99.05	12	100.0000
			28/03/2041	320292	4 823.0	1 405.0	940.0	301.0	1 241.0	1.49	91.130	4.815	90,44/91,22	91.02	15	100.0000
				AUCTION		5 100.0	2 950.0	886.0	3 836.0	1.73						
23/05/2011	2 500	3 500	28/09/2013	301102	14 648.2	1 935.0	681.0	218.0	899.0	2.84	104.044	2.447	103,80/104,13	104.01	11	93.2203
			28/06/2017	323320	5 000.0	1 120.0	650.0	101.0	751.0	1.72	98.646	3.753	97,90/98,79	98.50	12	100.0000
			28/09/2021	321308	6 270.0	2 000.0	1 200.0	280.0	1 480.0	1.67	100.397	4.202	99,61/100,52	100.31	13	100.0000
			28/03/2022	308172	12 827.0	1 310.0	855.0	227.0	1 082.0	1.53	98.294	4.198	97,70/98,38	98.21	14	100.0000
				AUCTION		6 365.0	3 386.0	826.0	4 212.0	1.88						
14/06/2011			28/03/2026	324336			3 500.0		3 500.0		99.751	4.525				
				SYNDICATION		0.0	3 500.0		3 500.0							
25/07/2011	1 500.0	2 500.0	28/06/2017	323320	5 751.0	1 120.0	403.0	25.0	428.0	2.78	98.334	3.819	97,80/98,44	98.25	10	92.8571
			28/09/2021	321308	7 750.0	2 058.0	1 062.0	127.0	1 189.0	1.94	99.801	4.274	99,06/99,91	99.73	12	97.2727
			28/03/2041	320292	6 064.0	1 675.0	1 040.0	303.0	1 343.0	1.61	90.994	4.826	90,06/91,17	90.91	11	100.0000
				AUCTION		4 853.0	2 505.0	455.0	2 960.0	1.94						
22/08/2011	1 500.0	2 500.0	28/03/2014	314238	11 575.0	2 060.0	655.0	0.0	655.0	3.15	104.070	2.357	103,70/104,08	104.06	4	100.0000
			28/09/2021	321308	8 939.0	2 110.0	835.0	0.0	835.0	2.53	103.005	3.884	102,23/103,05	102.97	10	100.0000
			28/03/2035	304130	14 017.7	2 095.0	1 014.0	0.0	1 014.0	2.07	108.741	4.396	107,90/108,90	108.71	13	69.4268
				AUCTION		6 265.0	2 504.0	0.0	2 504.0	2.50						
26/09/2011	2 500.0	3 500.0	28/09/2016	307166	12 175.0	1 501.0	736.0	73.0	809.0	2.04	101.028	3.025	100,55/101,10	100.97	9	100.0000
			28/09/2021	321308	9 774.0	1 620.0	900.0	310.0	1 210.0	1.80	104.094	3.751	103,55/104,28	104.01	13	100.0000
			28/03/2026	324336	3 500.0	1 770.0	900.0	72.0	972.0	1.97	105.007	4.037	103,95/105,21	104.70	17	100.0000
			28/03/2041	320292	7 407.0	1 576.0	963.0	76.0	1 039.0	1.64	99.482	4.280	98,61/99,87	99.34	15	72.9268
				AUCTION		6 467.0	3 499.0	531.0	4 030.0	1.85						
31/10/2011	1 700.0	2 700.0	28/03/2014	314238	12 230.0	1 135.0	665.0	0.0	665.0	1.71	102.878	2.739	102,45/103,03	102.73	12	100.0000
			28/06/2017	323320	6 179.0	1 120.0	530.0	0.0	530.0	2.11	98.007	3.897	97,45/98,15	97.85	11	100.0000
			28/09/2021	321308	10 984.0	1 585.0	960.0	0.0	960.0	1.65	99.031	4.372	98,51/99,15	98.95	12	100.0000
				AUCTION		3 840.0	2 155.0	0.0	2 155.0	1.78						
28/11/2011	1 000.0	2 000.0	28/03/2018	312216	10 103.0	972.0	165.0	203.0	368.0	5.89	92.335	5.462	91,00/92,70	92.21	6	100.0000
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REALIZED TO DATE

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