

Treasury Bills | Auctions Results (in EUR mio)

2017

Auction Date	Maturity Date	ISIN	Mth	Amount Offered	Amt Acc. (Comp)	Amount exercised (Non competitive)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover	Lo/Hi Bid	Limit Rate/Price	% at stop	Rewarded Bidders	Spread Euribor	Range Min	Range Max	Quist after auction	Amount maturing
03/01/2017				2,027	1,340	0	1,340			1.51									
	13/04/2017	BE0312741136	3	924	505		505	100.215	-0.786	1.83	-0.815/-0.735	-0.775	100.00	10	-46.70	1,000	1,500	2,512	
	15/06/2017	BE0312743157	6	1,103	835		835	100.345	-0.770	1.32	-0.793/-0.710	-0.745	100.00	10	-54.90			1,522	
10/01/2017				3,820	2,003	36	2,039			1.91						1,600	2,000		3,731
	13/04/2017	BE0312741136	3	1,280	503	36	539	100.166	-0.655	2.54	-0.665/-0.630	-0.650	34.55	10	-33.10			3,017	
	11/01/2018	BE0312750228	12	2,540	1,500		1,500	100.636	-0.625	1.69	-0.641/-0.595	-0.618	100.00	14	-53.50				
31/01/2017				3,360	1,210	138	1,348			2.78						1,000	1,400		
	11/05/2017	BE0312742142	3	1,295	360		360	100.173	-0.633	3.60	-0.665/-0.585	-0.624	100.00	5	-30.60			2,469	
	13/07/2017	BE0312744163	6	2,065	850	138	988	100.265	-0.591	2.43	-0.601/-0.565	-0.587	100.00	8	-34.80			1,410	
07/02/2017				2,900	1,790	0	1,790			1.62						1,700	2,100		3,555
	11/05/2017	BE0312742142	3	1,055	350		350	100.171	-0.676	3.01	-0.680/-0.630	-0.672	57.14	6	-34.80			2,829	
	8/02/2018	BE0312751234	12	1,845	1,440		1,440	100.667	-0.656	1.28	-0.665/-0.635	-0.649	100.00	12	-55.50				
28/02/2017				2,932	1,257	0	1,257			2.33						1,000	1,400		
	15/06/2017	BE0312743157	3	1,334	434		434	100.199	-0.680	3.07	-0.693/-0.600	-0.671	100.00	7	-35.00			2,357	
	10/08/2017	BE0312745178	6	1,598	823		823	100.296	-0.660	1.94	-0.668/-0.600	-0.655	100.00	10	-42.10			1,774	
07/03/2017				3,415	2,101	195	2,296			1.63						1,700	2,100		3,358
	15/06/2017	BE0312743157	3	1,555	650	105	755	100.202	-0.740	2.39	-0.746/-0.600	-0.730	100.00	3	-41.20			2,791	
	8/03/2018	BE0312752240	12	1,860	1,451	90	1,541	100.632	-0.621	1.28	-0.635/-0.595	-0.610	45.00	14	-51.00				
04/04/2017				2,495	1,530	114	1,644			1.63						1,300	1,700		
	13/07/2017	BE0312744163	3	1,190	605	69	674	100.176	-0.644	1.97	-0.650/-0.615	-0.635	100.00	9	-31.40			2,398	
	14/09/2017	BE0312746184	6	1,305	925	45	970	100.286	-0.637	1.41	-0.646/-0.610	-0.630	100.00	10	-39.50			1,650	
11/04/2017				2,748	2,248	43	2,291			1.22						2,100	2,500		3,556
	13/07/2017	BE0312744163	3	1,175	825	30	855	100.165	-0.652	1.42	-0.664/-0.620	-0.640	100.00	11	-32.00			3,072	
	12/04/2018	BE0312753255	12	1,573	1,423	13	1,436	100.575	-0.565	1.11	-0.585/-0.545	-0.552	100.00	12	-44.60				
02/05/2017				2,515	1,540	14	1,554			1.63						1,300	1,700		
	10/08/2017	BE0312745178	3	1,111	596	14	610	100.162	-0.594	1.86	-0.601/-0.560	-0.590	100.00	10	-26.50			2,597	
	12/10/2017	BE0312747190	6	1,404	944		944	100.266	-0.594	1.49	-0.601/-0.560	-0.585	100.00	12	-34.50			1,451	
09/05/2017				3,870	2,105	13	2,118			1.84						1,800	2,200		3,179
	10/08/2017	BE0312745178	3	1,110	455	5	460	100.150	-0.593	2.44	-0.606/-0.560	-0.590	100.00	8	-26.40			3,207	
	10/05/2018	BE0312754261	12	2,760	1,650	8	1,658	100.560	-0.551	1.67	-0.559/-0.530	-0.545	100.00	12	-42.80				
TOTAL							17,677												

Totals	3M	6M	12M
Competitive bids	5,283	4,377	7,464
Competitive and non-competitive	5,542	4,560	7,575

Weighted Average Yield	3M	6M	12M
	-0.667	-0.647	-0.603