

Treasury Bills | Auctions Results (in EUR mio)

2018

Auction Date	Maturity Date	ISIN	Term	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	Outst after auction	Amount maturing
02/01/2018				3,785	2,185	0	2,185			1.73						1,800	2,200		
	10/05/2018	BE0312754261	S	1,950	1,135		1,135	100.218	-0.621	1.72	-0.630/-0.590	-0.614	100.00	10	-62.10			2,138	
	12/07/2018	BE0312756282	M	1,835	1,050		1,050	100.324	-0.615	1.75	-0.623/-0.595	-0.610	100.00	11	-34.40			1,694	
09/01/2018				4,720	2,530	71	2,601			1.87						2,300	2,700		3,889
	10/05/2018	BE0312754261	S	1,750	620		620	100.189	-0.570	2.82	-0.578/-0.535	-0.565	100.00	8	-57.00			3,273	
	10/01/2019	BE0312762348	L	2,970	1,910	71	1,981	100.555	-0.546	1.55	-0.550/-0.515	-0.543	100.00	12	-35.90				
30/01/2018				2,425	1,203	103	1,306			2.02						900	1,300		
	10/05/2018	BE0312754261	S	2,425	1,203	103	1,306	100.156	-0.570	2.02	-0.582/-0.550	-0.567	74.23	11	-24.20			3,893	
06/02/2018				4,005	1,760	57	1,817			2.28						1,400	1,800		2,998
	14/06/2018	BE0312755276	S	1,395	500	28	528	100.206	-0.588	2.79	-0.591/-0.565	-0.580	44.00	8	-58.80			1,475	
	10/01/2019	BE0312762348	L	2,610	1,260	29	1,289	100.514	-0.548	2.07	-0.555/-0.530	-0.545	100.00	11	-54.80			1,981	
27/02/2018				3,155	1,730	0	1,730			1.82						1,500	1,900		
	12/07/2018	BE0312756282	S	1,680	800		800	100.228	-0.614	2.10	-0.621/-0.585	-0.611	100.00	9	-61.40			2,744	
	13/09/2018	BE0312758304	M	1,475	930		930	100.324	-0.594	1.59	-0.604/-0.575	-0.590	100.00	11	-32.30			1,626	
06/03/2018				4,945	2,797	98	2,895			1.77						2,600	3,000		3,735
	12/07/2018	BE0312756282	S	2,115	995	98	1,093	100.218	-0.620	2.13	-0.623/-0.600	-0.616	100.00	9	-62.00			3,544	
	7/03/2019	BE0312763353	L	2,830	1,802		1,802	100.578	-0.568	1.57	-0.575/-0.555	-0.565	34.65	13	-37.70				
03/04/2018				2,160	1,400	0	1,400			1.54						1,000	1,400		
	12/07/2018	BE0312756282	S	2,160	1,400		1,400	100.162	-0.595	1.54	-0.604/-0.570	-0.590	80.00	12	-26.70			4,637	
10/04/2018				4,285	1,755	62	1,817			2.44						1,400	1,800		1,836
	9/08/2018	BE0312757298	S	1,365	690		690	100.195	-0.589	1.98	-0.593/-0.565	-0.584	100.00	10	-58.90			1,568	
	7/03/2019	BE0312763353	L	2,920	1,065	62	1,127	100.505	-0.549	2.74	-0.554/-0.530	-0.547	100.00	8	-54.90			1,802	
02/05/2018				4,300	1,845	5	1,850			2.33						1,500	1,900		
	13/09/2018	BE0312758304	S	2,035	890	5	895	100.208	-0.565	2.29	-0.575/-0.545	-0.563	100.00	9	-56.50			2,556	
	8/11/2018	BE0312760326	M	2,265	955		955	100.300	-0.573	2.37	-0.577/-0.560	-0.572	100.00	9	-30.40			1,413	
08/05/2018				4,795	2,604	0	2,604			1.84						2,400	2,800		5,199
	13/09/2018	BE0312758304	S	1,420	770		770	100.201	-0.574	1.84	-0.580/-0.550	-0.569	100.00	9	-57.40			3,451	
	9/05/2019	BE0312764369	L	3,375	1,834		1,834	100.554	-0.545	1.84	-0.550/-0.520	-0.541	40.66	13	-35.60				
05/06/2018				3,610	1,306	7	1,313			2.76						900	1,300		

	11/10/2018	BE0312759310	S	1,900	755		755	100.202	-0.577	2.52	-0.585/-0.550	-0.570	29.33	12	-57.70			1,793	
	13/12/2018	BE0312761332	M	1,710	551	7	558	100.300	-0.570	3.10	-0.575/-0.550	-0.565	62.86	7	-30.10			1,311	
12/06/2018				5,052	2,392	0	2,392			2.11						2,100	2,500		2,003
	13/09/2018	BE0312758304	S	2,465	1,210		1,210	100.146	-0.578	2.04	-0.585/-0.560	-0.573	100.00	12	-25.70			4,221	
	9/05/2019	BE0312764369	L	2,587	1,182		1,182	100.520	-0.566	2.19	-0.573/-0.550	-0.564	100.00	13	-56.60			1,834	
03/07/2018				5,584	1,705	0	1,705			3.28						1,500	1,900		
	8/11/2018	BE0312760326	S	2,502	803		803	100.212	-0.603	3.12	-0.610/-0.585	-0.600	50.30	10	-60.30			2,368	
	10/01/2019	BE0312762348	M	3,082	902		902	100.318	-0.603	3.42	-0.610/-0.580	-0.600	41.33	9	-33.30			3,270	
10/07/2018				6,240	3,000	0	3,000			2.08						2,600	3,000		6,037
	8/11/2018	BE0312760326	S	2,410	1,140		1,140	100.189	-0.570	2.11	-0.574/-0.555	-0.567	100.00	10	-57.00			3,171	
	11/07/2019	BE0312765374	L	3,830	1,860		1,860	100.562	-0.553	2.06	-0.556/-0.537	-0.551	87.50	12	-37.30				
31/07/2018				3,020	1,335	0	1,335			2.26						1,100	1,500		
	8/11/2018	BE0312760326	S	3,020	1,335		1,335	100.150	-0.550	2.26	-0.556/-0.530	-0.547	100.00	10	-23.10			4,311	
07/08/2018				5,360	1,576	0	1,576			3.40						1,300	1,700		2,258
	13/12/2018	BE0312761332	S	1,795	475		475	100.194	-0.554	3.78	-0.560/-0.530	-0.551	100.00	6	-55.40			1,869	
	11/07/2019	BE0312765374	L	3,565	1,101		1,101	100.517	-0.551	3.24	-0.552/-0.530	-0.547	43.48	9	-55.10			1,860	
04/09/2018				4,945	1,617	0	1,617			3.06						1,400	1,800		
	10/01/2019	BE0312762348	S	2,525	902		902	100.212	-0.605	2.80	-0.610/-0.585	-0.602	62.50	9	-60.50			4,172	
	7/03/2019	BE0312763353	M	2,420	715		715	100.287	-0.566	3.38	-0.575/-0.530	-0.564	100.00	8	-29.70			2,929	
11/09/2018				5,690	2,675	38	2,713			2.13						2,400	2,800		5,431
	10/01/2019	BE0312762348	S	2,145	800		800	100.198	-0.599	2.68	-0.602/-0.570	-0.597	100.00	5	-59.90			5,074	
	12/09/2019	BE0312766380	L	3,545	1,875	38	1,913	100.539	-0.530	1.89	-0.535/-0.510	-0.526	100.00	11	-36.40				
02/10/2018				3,358	1,100	107	1,207			3.05						900	1,300		
	10/01/2019	BE0312762348	S	3,358	1,100	107	1,207	100.177	-0.648	3.05	-0.657/-0.600	-0.641	100.00	6	-33.00			5,874	
09/10/2018				3,155	1,020	155	1,175			3.09						900	1,300		2,548
	12/09/2019	BE0312766380	L	3,155	1,020	155	1,175	100.532	-0.567	3.09	-0.571/-0.550	-0.564	100.00	8	-56.70			1,913	
TOTAL							38,238												

Totals	SHORT	MEDIUM	LONG
Competitive bids	17,523	5,103	14,909
Competitive and non-competitive	17,864	5,110	15,264

Weighted Average Yield	SHORT	MEDIUM	LONG
	-0.590	-0.589	-0.551