

# auction results | treasury certificates 2001

Belgian Federal Public Debt Department

Auction Date	ValueDate	Range		Amount maturing	Maturity Date	ISIN BE0312	Mth	Outst. Before auction	Amount Offered	Amt Accept. (Comp)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Yield	Spread Euribor	Lo/Hi Bid	Limit Rate	Re-warded Bidders	% at limit
		Min	Max																
02/01/2001	04/01/2001	1 200	1 400		22/03/2001	516793	<b>3</b>	1 694.2	5 145.0	700.2	71.7	771.9	7.35	4.67	-17.40	4,67/4,75	4.67	3	63.6360
					19/07/2001	533962	<b>6</b>	0.0	3 365.0	590.0	57.0	647.0	5.70	4.64	-14.80	4,62/4,72	4.65	6	100.0000
09/01/2001	11/01/2001	1 200	1 400	3 128.5	12/04/2001	519821	<b>3</b>	1 333.6	2 922.0	700.2	0.0	700.2	4.17	4.60	-11.10	4,59/4,66	4.60	8	39.5860
					19/07/2001	533962	<b>6</b>	647.0	2 015.0	700.2	0.0	700.2	2.88	4.52	-9.00	4,50/4,57	4.53	10	50.7690
16/01/2001	18/01/2001	1 200	1 400		12/04/2001	519821	<b>3</b>	2 033.8	3 318.7	400.1	0.0	400.1	8.29	4.64	-16.10	4,63/4,71	4.64	7	26.7860
					17/01/2002	555213	<b>12</b>	0.0	3 025.0	800.0	0.0	800.0	3.78	4.41	-17.80	4,41/4,50	4.41	1	80.0000
23/01/2001	25/01/2001	1 200	1 400	2 294.7	26/04/2001	521843	<b>3</b>	1 102.3	3 243.0	800.2	0.0	800.2	4.05	4.62	-13.60	4,62/4,67	4.62	4	63.2410
					17/01/2002	555213	<b>12</b>	800.0	2 545.0	400.1	0.0	400.1	6.36	4.39	-15.30	4,39/4,46	4.39	2	39.0240
30/01/2001	01/02/2001	1 200	1 400		26/04/2001	521843	<b>3</b>	1 902.5	2 495.0	400.2	0.0	400.2	6.23	4.62	-16.10	4,61/4,70	4.63	3	21.4290
					19/07/2001	533962	<b>6</b>	1 347.2	2 520.0	100.3	160.7	261.0	25.12	4.55	-13.60	4,54/4,63	4.55	4	21.4290
					17/01/2002	555213	<b>12</b>	1 200.1	1 475.0	900.0	210.5	1 110.5	1.64	4.47	-14.30	4,45/4,53	4.48	11	40.0000
06/02/2001	08/02/2001	1 200	1 400	2 016.9	10/05/2001	523864	<b>3</b>	1 419.8	3 315.0	494.7	0.0	494.7	6.70	4.61	-11.50	4,60/4,66	4.62	9	26.2930
					16/08/2001	537039	<b>6</b>	0.0	1 880.0	705.0	0.0	705.0	2.67	4.51	-12.70	4,48/4,57	4.51	7	100.0000
13/02/2001	15/02/2001	1 000	1 200		10/05/2001	523864	<b>3</b>	1 914.5	4 265.0	375.0	0.0	375.0	11.37	4.62	-11.30	4,61/4,67	4.62	6	100.0000
					14/02/2002	556229	<b>12</b>	0.0	2 685.0	800.6	38.4	839.0	3.35	4.42	-14.50	4,41/4,47	4.42	7	84.6150
20/02/2001	22/02/2001	1 000	1 200	1 807.5	24/05/2001	525885	<b>3</b>	1 035.4	3 465.0	700.1	0.0	700.1	4.95	4.63	-14.90	4,63/4,68	4.64	3	17.3910
					14/02/2002	556229	<b>12</b>	839.0	1 490.0	425.0	0.0	425.0	3.51	4.48	-14.60	4,48/4,53	4.49	7	40.0000
27/02/2001	01/03/2001	1 000	1 200		24/05/2001	525885	<b>3</b>	1 735.5	2 095.0	585.0	0.0	585.0	3.58	4.64	-17.00	4,62/4,69	4.65	4	100.0000
					16/08/2001	537039	<b>6</b>	705.0	2 415.0	561.7	20.1	581.8	4.30	4.58	-12.60	4,56/4,63	4.59	10	33.5350
06/03/2001	08/03/2001	1 000	1 200	2 477.2	07/06/2001	527907	<b>3</b>	1 744.6	2 217.0	400.3	0.0	400.3	5.54	4.64	-13.10	4,62/4,70	4.65	6	38.4440
					13/09/2001	541072	<b>6</b>	0.0	1 890.0	800.4	60.8	861.2	2.36	4.57	-10.00	4,55/4,61	4.58	11	32.4680
13/03/2001	15/03/2001	1 300	1 500		07/06/2001	527907	<b>3</b>	2 144.9	1 715.0	400.2	7.4	407.6	4.29	4.67	-11.30	4,67/4,71	4.68	9	5.5560
					14/03/2002	557235	<b>12</b>	0.0	1 130.0	990.2	192.9	1 183.1	1.14	4.44	-11.30	4,43/4,48	4.46	11	55.5560
20/03/2001	22/03/2001	1 300	1 500	2 466.1	21/06/2001	529929	<b>3</b>	0.0	2 751.0	1 000.2	170.1	1 170.3	2.75	4.66	-10.60	4,65/4,70	4.66	8	78.1740
					14/03/2002	557235	<b>12</b>	1 183.1	2 035.0	420.0	202.0	622.0	4.85	4.37	-11.30	4,36/4,42	4.37	4	100.0000
27/03/2001	29/03/2001	1 300	1 500		21/06/2001	529929	<b>3</b>	1 170.3	3 191.0	650.3	0.0	650.3	4.91	4.46	-10.00	4,45/4,49	4.46	7	54.4960
					13/09/2001	541072	<b>6</b>	861.2	3 025.0	650.4	22.3	672.7	4.65	4.32	-9.00	4,30/4,36	4.33	12	20.1440
03/04/2001	05/04/2001	1 100	1 300		21/06/2001	529929	<b>3</b>	1 820.6	2 395.0	575.0	108.3	683.3	4.17	4.49	-9.60	4,47/4,51	4.49	6	100.0000
					14/03/2002	557235	<b>12</b>	1 805.1	2 190.0	541.0	124.1	665.1	4.05	4.24	-10.80	4,23/4,26	4.24	11	49.2060
10/04/2001	12/04/2001	1 100	1 300	2 433.9	12/07/2001	532956	<b>3</b>	953.3	3 244.0	550.0	0.0	550.0	5.90	4.43	-12.40	4,43/4,48	4.43	2	100.0000
					18/10/2001	546121	<b>6</b>	0.0	2 570.0	700.0	0.0	700.0	3.67	4.30	-10.40	4,30/4,36	4.30	3	100.0000
17/04/2001	19/04/2001	1 100	1 300		12/07/2001	532956	<b>3</b>	1 503.3	2 260.0	550.2	11.4	561.6	4.11	4.65	-11.50	4,64/4,70	4.66	6	32.2580
					18/04/2002	558241	<b>12</b>	0.0	2 555.0	551.1	0.0	551.1	4.64	4.46	-11.80	4,45/4,51	4.47	12	28.8040
24/04/2001	26/04/2001	1 100	1 300	2 302.7	19/07/2001	533962	<b>3</b>	1 608.2	2 126.0	500.4	14.3	514.7	4.25	4.67	-10.30	4,66/4,72	4.68	11	37.3330
					18/04/2002	558241	<b>12</b>	551.1	1 595.0	625.0	81.4	706.4	2.55	4.54	-10.20	4,53/4,60	4.55	8	100.0000
02/05/2001	04/05/2001	1 100	1 300		19/07/2001	533962	<b>3</b>	2 122.9	2 880.0	400.2	16.3	416.5	7.20	4.73	-8.70	4,73/4,77	4.73	5	66.6670
					18/10/2001	546121	<b>6</b>	700.0	1 345.0	720.0	38.0	758.0	1.87	4.62	-14.40	4,58/4,68	4.64	10	80.0000
08/05/2001	10/05/2001	1 100	1 300	2 289.5	09/08/2001	536023	<b>3</b>	1 234.0	3 470.0	350.2	14.8	365.0	9.91	4.68	-12.10	4,68/4,74	4.68	6	83.3330
					15/11/2001	550164	<b>6</b>	0.0	1 980.0	805.0	40.0	845.0	2.46	4.58	-12.80	4,57/4,65	4.59	12	100.0000
15/05/2001	17/05/2001	1 000	1 200		09/08/2001	536023	<b>3</b>	1 599.0	2 735.0	400.4	39.1	439.5	6.83	4.48	-9.20	4,48/4,53	4.48	5	86.0220

					16/05/2002	559256	<b>12</b>	0.0	2 395.0	700.5	155.1	855.6	3.42	4.34	-9.30	4,33/4,39	4.34	9	82.6450
22/05/2001	24/05/2001	1 000	1 200	2 320.5	16/08/2001	537039	<b>3</b>	1 286.8	3 015.0	490.4	7.2	497.6	6.15	4.45	-10.50	4,45/4,51	4.46	7	33.1030
					16/05/2002	559256	<b>12</b>	855.6	2 220.0	510.1	4.9	515.0	4.35	4.36	-9.80	4,35/4,40	4.36	5	77.5000
29/05/2001	31/05/2001	900	1 100		16/08/2001	537039	<b>3</b>	1 784.4	3 700.0	325.0	43.2	368.2	11.38	4.46	-10.00	4,45/4,50	4.46	4	30.0000
					15/11/2001	550164	<b>6</b>	845.0	2 175.0	575.0	10.6	585.6	3.78	4.37	-10.70	4,36/4,42	4.37	7	100.0000
05/06/2001	07/06/2001	900	1 100	2 552.5	06/09/2001	540066	<b>3</b>	1 443.7	3 290.0	300.2	46.4	346.6	10.96	4.36	-12.60	4,36/4,44	4.36	5	54.5450
					13/12/2001	554208	<b>6</b>	0.0	2 565.0	700.2	134.1	834.3	3.66	4.26	-11.90	4,26/4,32	4.27	8	19.4810
12/06/2001	14/06/2001	900	1 100		06/09/2001	540066	<b>3</b>	1 790.3	2 565.0	324.0	0.0	324.0	7.92	4.37	-7.90	4,37/4,42	4.37	4	100.0000
					13/06/2002	560262	<b>12</b>	0.0	2 095.0	615.0	0.0	615.0	3.41	4.21	-10.80	4,19/4,30	4.22	8	100.0000
19/06/2001	21/06/2001	900	1 100	2 503.9	13/09/2001	541072	<b>3</b>	1 533.9	3 260.0	400.4	92.6	493.0	8.14	4.36	-10.20	4,36/4,40	4.36	7	36.3640
					13/06/2002	560262	<b>12</b>	615.0	2 585.0	500.5	122.7	623.2	5.16	4.22	-10.60	4,22/4,26	4.23	10	20.9420
26/06/2001	28/06/2001	900	1 100		13/09/2001	541072	<b>3</b>	2 026.9	3 486.0	390.0	5.0	395.0	8.94	4.30	-12.60	4,30/4,35	4.30	2	100.0000
					13/12/2001	554208	<b>6</b>	834.3	2 030.0	520.0	34.5	554.5	3.90	4.21	-9.20	4,20/4,26	4.22	12	20.0000
03/07/2001	05/07/2001	900	1 100		11/10/2001	545115	<b>3</b>	1 309.5	2 995.0	500.2	1.9	502.1	5.99	4.28	-13.60	4,27/4,31	4.28	8	38.0950
					13/06/2002	560262	<b>12</b>	1 238.2	2 505.0	400.4	0.0	400.4	6.26	4.18	-10.40	4,17/4,22	4.18	5	44.4440
10/07/2001	12/07/2001	900	1 100	2 064.9	11/10/2001	545115	<b>3</b>	1 811.6	2 525.0	600.4	69.1	669.5	4.21	4.39	-10.90	4,38/4,44	4.39	9	58.8960
					17/01/2002	555213	<b>6</b>	2 310.6	1 785.0	300.2	123.7	423.9	5.95	4.32	-11.00	4,32/4,36	4.33	9	15.1900
17/07/2001	19/07/2001	900	1 100	2 539.4	18/10/2001	546121	<b>3</b>	1 458.0	2 773.0	201.0	72.0	273.0	13.80	4.37	-11.30	4,36/4,41	4.37	12	12.3330
					18/07/2002	561278	<b>12</b>	0.0	2 590.0	750.5	54.2	804.7	3.45	4.23	-9.00	4,22/4,27	4.23	8	73.5290
24/07/2001	26/07/2001	900	1 100		18/10/2001	546121	<b>3</b>	1 731.0	2 405.0	400.6	4.4	405.0	6.00	4.36	-10.90	4,35/4,39	4.36	11	31.1110
					18/07/2002	561278	<b>12</b>	804.7	2 280.0	500.6	8.3	508.9	4.55	4.18	-10.30	4,17/4,23	4.18	9	54.3210
31/07/2001	02/08/2001	900	1 100		18/10/2001	546121	<b>3</b>	2 136.0	3 490.0	500.1	68.5	568.6	6.98	4.34	-10.80	4,33/4,37	4.34	6	25.5320
					17/01/2002	555213	<b>6</b>	2 734.5	2 765.0	400.3	120.8	521.1	6.91	4.24	-9.60	4,24/4,27	4.24	4	59.7010
07/08/2001	09/08/2001	900	1 100	2 038.5	08/11/2001	549158	<b>3</b>	921.5	3 941.0	500.8	39.5	540.3	7.87	4.29	-13.50	4,29/4,35	4.30	9	19.6850
					14/02/2002	556229	<b>6</b>	1 264.0	1 860.0	400.5	0.0	400.5	4.64	4.19	-11.10	4,18/4,22	4.19	7	84.6150
14/08/2001	16/08/2001	900	1 100	2 152.6	08/11/2001	549158	<b>3</b>	1 461.8	2 790.0	330.0	7.3	337.3	8.45	4.22	-14.00	4,22/4,26	4.22	5	100.0000
					15/08/2002	562284	<b>12</b>	0.0	1 925.0	600.3	14.1	614.4	3.21	3.99	-10.90	3,98/4,03	4.00	12	29.7620
21/08/2001	23/08/2001	900	1 100		15/11/2001	550164	<b>3</b>	1 430.6	2 720.0	500.5	2.3	502.8	5.43	4.20	-12.50	4,19/4,24	4.20	9	37.6470
					15/08/2002	562284	<b>12</b>	614.4	2 070.0	410.0	0.0	410.0	5.05	3.95	-9.60	3,94/3,99	3.95	3	100.0000
28/08/2001	30/08/2001	900	1 100		15/11/2001	550164	<b>3</b>	1 933.4	2 605.0	500.4	4.6	505.0	5.21	4.20	-10.50	4,19/4,24	4.20	13	30.7690
					14/02/2002	556229	<b>6</b>	1 664.5	2 260.0	400.4	9.8	410.2	5.64	4.09	-9.40	4,09/4,13	4.10	14	7.9680
04/09/2001	06/09/2001	900	1 100	2 114.3	06/12/2001	553192	<b>3</b>	560.2	4 590.0	750.6	33.3	783.9	6.12	4.12	-13.80	4,12/4,18	4.13	7	18.0510
					15/08/2002	562284	<b>12</b>	1 024.4	1 995.0	230.0	0.0	230.0	8.67	3.91	-9.50	3,91/3,94	3.91	4	100.0000
11/09/2001	13/09/2001	900	1 100	2 421.9	06/12/2001	553192	<b>3</b>	1 344.1	3 314.0	590.6	152.7	743.3	5.61	4.09	-15.20	4,09/4,14	4.10	8	23.0040
					14/03/2002	557235	<b>6</b>	2 470.2	2 630.0	350.7	128.2	478.9	7.50	4.01	-11.70	4,01/4,05	4.01	9	42.4240
18/09/2001	20/09/2001	900	1 100		13/12/2001	554208	<b>3</b>	1 388.8	3 125.0	500.2	70.7	570.9	6.25	3.63	-14.90	3,62/3,67	3.63	7	63.5760
					19/09/2002	563290	<b>12</b>	0.0	1 765.0	483.8	3.0	486.8	3.65	3.44	-15.00	3,43/3,50	3.45	9	43.0090
25/09/2001	27/09/2001	900	1 100		13/12/2001	554208	<b>3</b>	1 959.7	2 770.0	400.7	0.0	400.7	6.91	3.51	-14.40	3,50/3,55	3.51	11	25.6280
					19/09/2002	563290	<b>12</b>	486.8	2 000.0	600.4	2.8	603.2	3.33	3.37	-14.80	3,36/3,40	3.37	11	61.5380
02/10/2001	04/10/2001	900	1 100		13/12/2001	554208	<b>3</b>	2 360.4	2 855.0	530.0	87.5	617.5	5.39	3.50	-15.10	3,50/3,54	3.50	2	100.0000
					14/03/2002	557235	<b>6</b>	2 949.1	1 565.0	500.3	80.2	580.5	3.13	3.41	-12.70	3,40/3,43	3.41	10	70.1490
09/10/2001	11/10/2001	900	1 100	2 481.1	17/01/2002	555213	<b>3</b>	3 255.6	2 065.0	600.3	0.0	600.3	3.44	3.44	-14.20	3,42/3,52	3.45	6	74.0740
					18/04/2002	558241	<b>6</b>	1 257.5	1 085.0	445.0	2.0	447.0	2.44	3.35	-10.80	3,34/3,41	3.36	8	100.0000
16/10/2001	18/10/2001	900	1 100	2 704.6	17/01/2002	555213	<b>3</b>	3 855.9	2 875.0	400.3	1.1	401.4	7.18	3.46	-16.60	3,45/3,50	3.46	7	63.8660
					17/10/2002	564306	<b>12</b>	0.0	1 575.0	600.5	0.0	600.5	2.62	3.27	-13.50	3,26/3,32	3.28	9	70.6520
23/10/2001	25/10/2001	900	1 100		17/01/2002	555213	<b>3</b>	4 257.3	2 930.0	450.0	100.0	550.0	6.51	3.44	-13.90	3,44/3,48	3.44	2	100.0000
					17/10/2002	564306	<b>12</b>	600.5	1 550.0	600.9	21.6	622.5	2.58	3.25	-9.00	3,24/3,27	3.25	12	58.6210
30/10/2001	01/11/2001	900	1 100		17/01/2002	555213	<b>3</b>	4 807.3	2 165.0	350.0	5.0	355.0	6.19	3.37	-18.80	3,35/3,43	3.38	5	60.0000

					18/04/2002	558241	<b>6</b>	1 704.5	1 850.0	650.5	35.6	686.1	2.84	3.26	-11.20	3,24/3,30	3.27	11	71.2500
06/11/2001	08/11/2001	900	1 100	1 799.1	14/02/2002	556229	<b>3</b>	2 074.7	2 155.0	450.2	82.5	532.7	4.79	3.29	-17.70	3,28/3,34	3.29	4	57.1430
					16/05/2002	559256	<b>6</b>	1 370.6	1 845.0	450.0	83.3	533.3	4.10	3.14	-14.70	3,13/3,18	3.14	5	80.0000
13/11/2001	15/11/2001	900	1 100	2 438.4	14/02/2002	556229	<b>3</b>	2 607.4	3 375.0	400.2	0.0	400.2	8.43	3.19	-16.10	3,19/3,24	3.19	6	37.5590
					14/11/2002	565311	<b>12</b>	0.0	1 280.0	500.6	0.0	500.6	2.56	2.94	-12.30	2,94/2,97	2.95	11	34.5320
20/11/2001	22/11/2001	900	1 100		14/02/2002	556229	<b>3</b>	3 007.6	3 000.0	400.3	0.0	400.3	7.49	3.20	-14.90	3,19/3,23	3.20	6	22.8570
					14/11/2002	565311	<b>12</b>	500.6	1 490.0	500.4	0.0	500.4	2.98	3.12	-11.80	3,11/3,16	3.13	7	57.3030
27/11/2001	29/11/2001	900	1 100		14/02/2002	556229	<b>3</b>	3 407.9	2 646.0	500.8	5.6	506.4	5.28	3.22	-15.70	3,21/3,25	3.22	5	43.3210
					16/05/2002	559256	<b>6</b>	1 903.9	1 525.0	400.3	46.0	446.3	3.81	3.18	-11.20	3,16/3,21	3.18	7	60.8700
04/12/2001	06/12/2001	900	1 100	2 087.4	14/03/2002	557235	<b>3</b>	3 529.6	2 605.0	350.2	0.0	350.2	7.44	3.15	-19.80	3,15/3,20	3.15	4	53.8460
					14/11/2002	565311	<b>12</b>	1 001.0	1 350.0	550.4	0.0	550.4	2.45	3.07	-11.70	3,06/3,10	3.08	10	18.3100
11/12/2001	13/12/2001	900	1 100	2 977.9	14/03/2002	557235	<b>3</b>	3 879.8	2 485.0	450.6	2.7	453.3	5.51	3.18	-17.10	3,18/3,22	3.19	9	29.0080
					13/06/2002	560262	<b>6</b>	1 638.6	1 490.0	450.0	33.6	483.6	3.31	3.11	-14.10	3,11/3,15	3.12	10	50.0000
18/12/2001	20/12/2001	900	1 100		14/03/2002	557235	<b>3</b>	4 333.1	1 860.0	250.3	66.8	317.1	7.43	3.23	-12.00	3,23/3,26	3.23	9	46.2960
					19/12/2002	566327	<b>12</b>	0.0	1 200.0	670.2	62.4	732.6	1.79	3.23	-11.30	3,22/3,26	3.24	13	47.5000