

auction results | linear bonds

Belgian Federal Public Debt Department

in 000 000 BEF/DEM/FR

Auction Date	ValueDate	Range Min Max	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop	
26/01/1998	29/01/1998	40 000 45 000	28/03/2001	285917		22 400.0	14 020.0	3 640.0	17 660.0	1.60	101.790	4.376	101,74/101,82	101.78	9	77.5510	
				28/03/2008	288945		35 065.0	25 010.0	6 825.0	31 835.0	1.40	103.668	5.272	103,56/103,68	103.64	10	27.8510
				28/03/2015	282880		5 150.0	3 250.0	4 365.0	7 615.0	1.58	127.339	5.496	127,16/127,36	127.30	6	100.0000
				TOTAL		62 615.0	42 280.0	14 830.0	57 110.0	1.48							
09/02/1998	12/02/1998	1 000 1 200 400 500	28/03/2008	289950 FRF		5 230.0	1 100.0	330.0	1 430.0	4.75	104.140	5.211	103,64/104,16	104.14	2	89.7440	
				28/03/2008	290966 DEM		2 710.0	452.5	139.5	592.0	5.99	104.140	5.212	105,98/106,30	104.14	3	68.1820
				TOTAL		7 940.0	1 552.5	469.5	2 022.0	5.11							
23/02/1998	26/02/1998	45 000 50 000	22/01/2000	287939		39 300.0	8 850.0	0.0	8 850.0	4.44	100.049	3.969	99,94/100,06	100.04	5	100.0000	
				28/03/2008	288945		14 150.0	6 200.0	460.0	6 660.0	2.28	105.605	5.027	105,50/105,62	105.60	7	100.0000
				28/03/2028	291972		39 255.0	32 455.0	0.0	32 455.0	1.21	98.929	5.573	98,20/99,00	98.88	11	100.0000
				TOTAL		92 705.0	47 505.0	460.0	47 965.0	1.95							
06/04/1998	09/04/1998	1 000 1 200 400 500	28/03/2008	289950 FRF		2 830.0	1 210.0	0.0	1 210.0	2.34	106.144	4.954	105,98/106,30	106.12	8	100.0000	
				28/03/2008	290966 DEM		1 559.0	414.0	0.0	414.0	3.77	106.134	4.955	105,96/106,16	106.12	7	100.0000
				TOTAL		4 389.0	1 624.0	0.0	1 624.0	2.70							
30/03/1998	02/04/1998	45 000 50 000	28/03/2003	251570		11 100.0	10 600.0	670.0	11 270.0	1.05	119.392	4.565	119,32/119,44	119.36	9	100.0000	
				28/03/2008	288945		29 600.0	26 330.0	0.0	26 330.0	1.12	105.632	5.019	105,56/105,70	105.60	9	70.1150
				28/03/2028	291972		8 865.0	8 165.0	0.0	8 165.0	1.09	99.078	5.564	98,98/99,20	99.02	9	100.0000
				TOTAL		49 565.0	45 095.0	670.0	45 765.0	1.10							
27/04/1998	30/04/1998	40 000 45 000	22/01/2000	287939		19 220.0	10 020.0	2 955.0	12 975.0	1.92	99.654	4.201	99,54/99,68	99.64	7	39.6080	
				28/03/2008	288945		37 970.0	22 070.0	660.0	22 730.0	1.72	105.064	5.085	104,94/105,12	105.04	10	100.0000
				28/03/2028	291972		10 710.0	7 910.0	0.0	7 910.0	1.35	98.668	5.592	98,50/98,74	98.62	4	100.0000
				TOTAL		67 900.0	40 000.0	3 615.0	43 615.0	1.70							
25/05/1998	28/05/1998	35 000 45 000	25/06/2002	259656		32 100.0	16 005.0	4 005.0	20 010.0	2.01	115.227	4.567	114,92/115,28	115.18	10	27.5000	
				28/03/2008	288945		18 300.0	15 000.0	6 130.0	21 130.0	1.22	105.246	5.057	105,04/105,28	105.22	9	100.0000
				28/03/2028	291972		7 700.0	4 350.0	4 760.0	9 110.0	1.77	98.553	5.599	98,30/98,60	98.52	4	100.0000
				TOTAL		58 100.0	35 355.0	14 895.0	50 250.0	1.64							
22/06/1998	25/06/1998	1 000 1 200 400 500	28/03/2008	289950 FRF		1 485.0	1 001.0	0.0	1 001.0	1.48	106.091	4.945	105,98/106,18	106.02	10	36.3370	
				28/03/2008	290966 DEM		755.0	445.0	0.0	445.0	1.70	106.118	4.941	105,96/106,22	106.08	9	100.0000
				TOTAL		2 240.0	1 446.0	0.0	1 446.0	1.55							
29/06/1998	02/07/1998	35 000 45 000	25/06/2002	259656		30 450.0	15 010.0	2 550.0	17 560.0	2.03	115.528	4.410	115,46/115,56	115.52	4	46.5880	
				28/03/2008	288945		35 400.0	20 030.0	0.0	20 030.0	1.77	106.210	4.928	106,10/106,22	106.20	9	58.3580
				28/03/2028	291972		10 240.0	4 290.0	0.0	4 290.0	2.39	100.119	5.490	99,90/100,16	100.10	6	100.0000
				TOTAL		76 090.0	39 330.0	2 550.0	41 880.0	1.93							
27/07/1998	30/07/1998	30 000 40 000	28/03/2003	251570		19 280.0	11 280.0	820.0	12 100.0	1.71	118.830	4.430	118,10/118,88	118.80	9	100.0000	
				28/03/2008	288945		24 525.0	11 005.0	0.0	11 005.0	2.23	106.607	4.872	106,00/106,66	106.58	8	43.5780
				28/03/2028	291972		10 390.0	7 890.0	780.0	8 670.0	1.32	100.716	5.448	100,50/100,82	100.70	6	100.0000
				TOTAL		54 195.0	30 175.0	1 600.0	31 775.0	1.80							
31/08/1998	03/09/1998	35 000 45 000	28/03/2001	285917		58 765.0	15 005.0	5 230.0	20 235.0	3.92	102.921	3.776	102,86/102,96	102.92	3	29.8830	
				28/03/2008	288945		41 200.0	23 010.0	6 185.0	29 195.0	1.79	109.342	4.522	109,10/109,38	109.34	4	72.1650
				28/03/2028	291972		12 150.0	7 200.0	1 940.0	9 140.0	1.69	103.359	5.271	103,00/103,42	103.30	4	100.0000
				TOTAL		112 115.0	45 215.0	13 355.0	58 570.0	2.48							
28/09/1998	31/09/1998	35 000 45 000	28/03/2003	251570		15 150.0	10 900.0	0.0	10 900.0	1.39	121.187	3.773	121,04/121,22	121.16	9	100.0000	
				28/03/2008	288945		24 785.0	21 035.0	805.0	21 840.0	1.18	111.433	4.257	111,38/111,54	111.40	12	70.8180

