

auction results | linear bonds

Belgian Federal Public Debt Department

in 000 000 EUR

Auction Date	ValueDate	Range		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
		Min	Max														
26/01/1999	1/02/1999			28/03/2009	292012	0.0		5 000.0		5 000.0		98.689	3.905				
SYNDICATION								5 000.0		5 000.0							
22/02/1999	25/02/1999	1 300	1 500	28/03/2003	251570	11 332.0	1 257.5	335.0	93.3	428.3	3.75	121.145	3.369	120,92/121,18	121.14	3	100.0000
				28/03/2009	292012	5 000.0	1 751.4	1 128.8	308.5	1 437.3	1.55	97.047	4.114	96,80/97,08	97.02	13	100.0000
				24/12/2012	262684	5 810.0	257.1	42.1	64.2	106.3	6.11	137.283	4.352	136,96/137,40	137.24	4	100.0000
TOTAL							3 266.0	1 505.9	466.0	1 971.9	2.17						
29/03/1999	1/04/1999	1 100	1 300	28/03/2003	251570	11 760.3	1 260.0	469.0	56.2	525.2	2.69	120.660	3.377	120,48/120,66	120.66	6	100.0000
				28/03/2009	292012	6 437.3	1 379.5	657.5	130.4	787.9	2.10	95.473	4.317	95,26/95,54	95.46	10	100.0000
TOTAL							2 639.5	1 126.5	186.6	1 313.1	2.34						
15/04/1999	22/04/1999			22/04/2002	293028-FRN	0.0		2 000.0		2 000.0		99.927					
SYNDICATION								2 000.0		2 000.0							
26/04/1999	29/04/1999	800	1 000	15/10/2004	275819	5 040.0	679.0	340.0	77.4	417.4	2.00	121.346	3.396	121,14/121,40	121.32	7	100.0000
				28/03/2009	292012	7 225.2	800.2	280.0	233.4	513.4	2.86	96.950	4.130	96,80/97,00	96.94	6	100.0000
				28/03/2028	291972	5 223.0	930.0	250.1	71.2	321.3	3.72	106.660	5.056	106,16/106,66	106.66	1	71.4290
TOTAL							2 409.2	870.1	382.0	1 252.1	2.77						
31/05/1999	3/06/1999	1 000	1 400	25/06/2002	259656	10 205.5	731.0	400.7	0.0	400.7	1.82	116.237	3.103	116,10/16,26	116.22	13	51.4290
				28/03/2009	292012	7 738.6	1 263.0	600.6	0.0	600.6	2.10	94.896	4.399	94,70/94,98	94.86	17	28.5390
				28/03/2028	291972	5 644.8	571.0	105.0	0.0	105.0	5.44	102.912	5.299	102,46/102,96	102.90	5	100.0000
TOTAL							2 565.0	1 106.3	0.0	1 106.3	2.32						
28/06/1999	1/07/1999	900	1 200	31/05/2005	273798	8 968.3	764.0	429.0	160.0	589.0	1.78	111.156	4.266	110,86/111,20	111.12	9	100.0000
				28/03/2009	292012	8 339.2	1 398.6	600.3	182.0	782.3	2.33	91.214	4.904	90,88/91,24	91.20	8	62.2630
TOTAL							2 162.6	1 029.3	342.0	1 371.3	2.10						
26/07/1999	29/07/1999	1 000	1 300	25/06/2002	259656	10 606.2	837.0	223.0	60.3	283.3	3.75	113.686	3.693	113,44/113,70	113.68	7	100.0000
				28/03/2009	292012	9 121.5	1 255.0	692.0	150.1	842.1	1.81	91.015	4.939	90,76/91,04	91.00	12	100.0000
				28/03/2028	291972	5 749.8	495.0	170.0	47.0	217.0	2.91	97.762	5.657	97,30/97,78	97.70	4	100.0000
TOTAL							2 587.0	1 085.0	257.4	1 342.4	2.38						
30/08/1999	2/09/1999	700	1 000	15/05/2006	283896	7 915.0	688.0	210.0	0.0	210.0	3.28	112.275	4.807	112,04/112,30	112.26	8	100.0000
				28/03/2009	292012	9 963.6	1 127.0	567.0	0.0	567.0	1.99	89.531	5.161	89,24/89,58	89.50	12	100.0000
TOTAL							1 815.0	777.0	0.0	777.0	2.34						
7/09/1999	14/09/1999			28/09/2005	294034	0.0		3 000.0		3 000.0		99.680	4.808				
SYNDICATION								3 000.0		3 000.0							
25/10/1999	28/10/1999	700	900	28/09/2005	294034	3 000.0	475.0	420.0	12.8	432.8	1.13	97.273	5.297	97,10/97,34	97.24	13	100.0000
				28/03/2008	288945	11 450.3	1 540.0	300.8	34.1	334.9	5.12	100.755	5.629	100,40/100,76	100.74	8	14.4330
TOTAL							2 015.0	720.8	46.9	767.7	2.80						
29/11/1999	2/12/1999	700	900	28/09/2005	294034	3 615.8	884.3	508.1	10.9	519.0	1.74	98.274	5.096	98,00/98,32	98.26	12	100.0000
				28/03/2009	292012	10 738.5	972.2	250.2	24.1	274.3	3.89	87.814	5.449	87,85/87,82	87.80	6	42.5810
TOTAL							1 856.5	758.3	35.0	793.3	2.45						

TOTAL	OLO EUR							21 315.8	18 979.2	1 715.9	20 695.1						
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