

auction results | linear bonds

Belgian Federal Public Debt Department

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
16/01/2001	23/01/2001			28/09/2011	296054	0.0		5 000.0		5 000.0		98.371	5.206				
					SYNDICATION			5 000.0		5 000.0							
26/03/2001	29/03/2001	2 000	2 500	28/09/2005	294034	10 137.0	2 251.0	700.5	8.3	708.8	3.21	100.933	4.510	100,85/100,96	100.92	7	84.2110
				28/09/2011	296054	5 000.0	3 745.0	1 800.4	123.0	1 923.4	2.08	99.910	5.012	99,76/99,94	99.90	10	84.9460
					TOTAL		5 996.0	2 500.9	131.3	2 632.2	2.40						
31/05/2001	7/06/2001			28/09/2006	297060	0.0		5 000.0		5 000.0		98.906	4.995				
					SYNDICATION			5 000.0		5 000.0							
30/07/2001	2/08/2001	2 000	2 500	28/09/2006	297060	5 000.0	2 475.0	780.0	253.5	1 033.5	3.17	100.215	4.704	100,13/100,23	100.21	7	100.0000
				28/09/2011	296054	6 923.4	3 610.0	1 300.4	569.2	1 869.6	2.78	98.334	5.215	98,24/98,36	98.33	11	75.3680
					TOTAL		6 085.0	2 080.4	822.7	2 903.1	2.92						
24/09/2001	27/09/2001	1 800	2 300	28/09/2006	297060	6 033.5	3 420.0	1 300.2	278.7	1 578.9	2.63	101.522	4.404	101,37/101,54	101.51	10	68.9190
				28/09/2011	296054	8 793.0	4 295.0	1 000.1	433.2	1 433.3	4.29	98.517	5.194	98,33/98,54	98.50	6	19.1670
					TOTAL		7 715.0	2 300.3	711.9	3 012.2	3.35						