

auction results - syndications | linear bonds

Belgian Federal Public Debt Department

(in million EUR)

Auction Date	ValueDate	Range Min Max	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndica- tion)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
23/01/2003	30/01/2003		28/09/2013	301102	0.0		5 000.0		5 000.0		99.742	4.283				
SYNDICATION							5 000.0		5 000.0							
31/03/2003	3/04/2003	2 700 3 200	28/09/2013	301102	5 000.0	3 300.0	2 340.0	628.0	2 968.0	1.41	100.579	4.181	100,42/100,65	100.54	14	100.0000
			28/09/2017	300096	5 669.2	1 182.0	850.0	204.0	1 054.0	1.39	110.349	4.509	110,19/110,40	110.28	12	100.0000
AUCTION						4 482.0	3 190.0	832.0	4 022.0							
22/05/2003	30/05/2003		28/09/2008	302118	0.0		5 000.0		5 000.0		99.839	3.035				
SYNDICATION							5 000.0		5 000.0							
28/07/2003	31/07/2003	3 000 3 500	28/09/2008	302118	5 000.0	2 615.0	1 620.0	0.0	1 620.0	1.61	98.472	3.328	98,37/98,50	98.46	13	100.0000
			28/09/2013	301102	7 968.0	2 187.0	1 237.0	291.2	1 528.2	1.77	100.927	4.136	100,80/100,97	100.90	10	100.0000
			28/03/2028	291972	10 240.9	970.0	335.0	0.0	335.0	2.90	108.346	4.907	108,00/108,45	108.29	7	100.0000
AUCTION						5 772.0	3 192.0	291.2	3 483.2							
29/09/2003	2/10/2003	2 500 3 000	28/09/2008	302118	6 620.0	2 677.0	1 000.4	379.0	1 379.4	2.68	98.696	3.288	98,59/98,73	98.68	9	31.0345
			28/09/2013	301102	9 496.2	3 782.0	1 800.2	663.8	2 464.0	2.10	101.219	4.099	101,07/101,32	101.20	8	88.9328
AUCTION						6 459.0	2 800.6	1 042.8	3 843.4							
24/11/2003	27/11/2003	1 500 2 000	28/09/2008	302118	7 999.4	2 125.0	500.2	0.0	500.2	4.25	97.283	3.621	97,13/97,34	97.25	8	34.1463
			28/09/2013	301102	11 960.2	1 995.0	1 015.0	0.0	1 015.0	1.97	98.881	4.391	98,72/98,95	98.82	16	100.0000
AUCTION						4 120.0	1 515.2	0.0	1 515.2							