

Treasury Bills | Auctions Results (in EUR mio)

2017

Auction Date	Maturity Date	ISIN	Mth	Amount Offered	Amt Acc. (Comp)	Amount exercised (Non competitive)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover	Lo/Hi Bid	Limit Rate/Price	% at stop	Rewarded Bidders	Spread Euribor	Range Min	Range Max	Quist after auction	Amount maturing
03/01/2017				2,027	1,340	0	1,340			1.51	→					1,000	1,500		
	13/04/2017	BE0312741136	3	924	505		505	100.215	-0.786	1.83		-0.815/-0.735	-0.775	100.00	10	-46.70		2,512	
	15/06/2017	BE0312743157	6	1,103	835		835	100.345	-0.770	1.32		-0.793/-0.710	-0.745	100.00	10	-54.90		1,522	
10/01/2017				3,820	2,003	36	2,039			1.91	→					1,600	2,000		3,731
	13/04/2017	BE0312741136	3	1,280	503	36	539	100.166	-0.655	2.54		-0.665/-0.630	-0.650	34.55	10	-33.10		3,017	
	11/01/2018	BE0312750228	12	2,540	1,500		1,500	100.636	-0.625	1.69		-0.641/-0.595	-0.618	100.00	14	-53.50			
31/01/2017				3,360	1,210	138	1,348			2.78	→					1,000	1,400		
	11/05/2017	BE0312742142	3	1,295	360		360	100.173	-0.633	3.60		-0.665/-0.585	-0.624	100.00	5	-30.60		2,469	
	13/07/2017	BE0312744163	6	2,065	850	138	988	100.265	-0.591	2.43		-0.601/-0.565	-0.587	100.00	8	-34.80		1,410	
07/02/2017				2,900	1,790	0	1,790			1.62	→					1,700	2,100		3,555
	11/05/2017	BE0312742142	3	1,055	350		350	100.171	-0.676	3.01		-0.680/-0.630	-0.672	57.14	6	-34.80		2,829	
	8/02/2018	BE0312751234	12	1,845	1,440		1,440	100.667	-0.656	1.28		-0.665/-0.635	-0.649	100.00	12	-55.50			
28/02/2017				2,932	1,257	0	1,257			2.33	→					1,000	1,400		
	15/06/2017	BE0312743157	3	1,334	434		434	100.199	-0.680	3.07		-0.693/-0.600	-0.671	100.00	7	-35.00		2,357	
	10/08/2017	BE0312745178	6	1,598	823		823	100.296	-0.660	1.94		-0.668/-0.600	-0.655	100.00	10	-42.10		1,774	
07/03/2017				3,415	2,101	195	2,296			1.63	→					1,700	2,100		3,358
	15/06/2017	BE0312743157	3	1,555	650	105	755	100.202	-0.740	2.39		-0.746/-0.600	-0.730	100.00	3	-41.20		2,791	
	8/03/2018	BE0312752240	12	1,860	1,451	90	1,541	100.632	-0.621	1.28		-0.635/-0.595	-0.610	45.00	14	-51.00			
04/04/2017				2,495	1,530	114	1,644			1.63	→					1,300	1,700		
	13/07/2017	BE0312744163	3	1,190	605	69	674	100.176	-0.644	1.97		-0.650/-0.615	-0.635	100.00	9	-31.40		2,398	
	14/09/2017	BE0312746184	6	1,305	925	45	970	100.286	-0.637	1.41		-0.646/-0.610	-0.630	100.00	10	-39.50		1,650	
11/04/2017				2,748	2,248	43	2,291			1.22	→					2,100	2,500		3,556
	13/07/2017	BE0312744163	3	1,175	825	30	855	100.165	-0.652	1.42		-0.664/-0.620	-0.640	100.00	11	-32.00		3,072	
	12/04/2018	BE0312753255	12	1,573	1,423	13	1,436	100.575	-0.565	1.11		-0.585/-0.545	-0.552	100.00	12	-44.60			
02/05/2017				2,515	1,540	14	1,554			1.63	→					1,300	1,700		
	10/08/2017	BE0312745178	3	1,111	596	14	610	100.162	-0.594	1.86		-0.601/-0.560	-0.590	100.00	10	-26.50		2,597	
	12/10/2017	BE0312747190	6	1,404	944		944	100.266	-0.594	1.49		-0.601/-0.560	-0.585	100.00	12	-34.50		1,451	
09/05/2017				3,870	2,105	13	2,118			1.84	→					1,800	2,200		3,179
	10/08/2017	BE0312745178	3	1,110	455	5	460	100.150	-0.593	2.44		-0.606/-0.560	-0.590	100.00	8	-26.40		3,207	
	10/05/2018	BE0312754261	12	2,760	1,650	8	1,658	100.560	-0.551	1.67		-0.559/-0.530	-0.545	100.00	12	-42.80			
30/05/2017				3,184	1,374	0	1,374			2.32	→					1,200	1,600		
	14/09/2017	BE0312746184	3	1,475	600		600	100.177	-0.607	2.46		-0.620/-0.580	-0.602	100.00	8	-27.80		2,620	
	9/11/2017	BE0312748206	6	1,709	774		774	100.270	-0.603	2.21		-0.611/-0.580	-0.600	100.00	10	-34.90		1,406	
13/06/2017				3,785	2,180	0	2,180			1.74	→					2,000	2,400		3,546
	14/09/2017	BE0312746184	3	1,620	705		705	100.154	-0.610	2.30		-0.614/-0.580	-0.605	32.31	11	-34.00		3,220	
	14/06/2018	BE0312755276	12	2,165	1,475		1,475	100.606	-0.596	1.47		-0.601/-0.580	-0.589	100.00	13	-44.70			

04/07/2017				3,153	1,690	0	1,690			1.87	→						1,400	1,800					
	12/10/2017	BE0312747190	3	1,238	600		600	100.175	-0.643	2.06		-0.653/-0.618	-0.635	20.00	11	-31.40			2,395				
	14/12/2017	BE0312749212	6	1,915	1,090		1,090	100.285	-0.636	1.76		-0.645/-0.605	-0.630	100.00	13	-36.40			1,496				
11/07/2017				3,520	2,195	64	2,259			1.60	→						2,000	2,400		3,927			
	12/10/2017	BE0312747190	3	1,370	565		565	100.149	-0.589	2.42		-0.595/-0.530	-0.581	100.00	8	-25.80			2,995				
	12/07/2018	BE0312756282	12	2,150	1,630	64	1,694	100.556	-0.547	1.32		-0.552/-0.510	-0.543	100.00	13	-39.20							
01/08/2017				3,115	1,507	95	1,602			2.07	→						1,300	1,700					
	9/11/2017	BE0312748206	3	1,540	602	5	607	100.171	-0.628	2.56		-0.635/-0.600	-0.625	55.17	8	-29.70			2,180				
	11/01/2018	BE0312750228	6	1,575	905	90	995	100.278	-0.619	1.74		-0.626/-0.590	-0.611	100.00	11	-34.70			1,500				
08/08/2017				4,248	2,503	0	2,503			1.70	→						2,100	2,500		3,667			
	9/11/2017	BE0312748206	3	2,060	935		935	100.162	-0.641	2.20		-0.646/-0.615	-0.637	100.00	10	-31.30			2,787				
	9/08/2018	BE0312757298	12	2,188	1,568		1,568	100.564	-0.555	1.40		-0.562/-0.540	-0.550	64.36	12	-40.30							
05/09/2017				3,395	1,779	0	1,779			1.91	→						1,400	1,800					
	14/12/2017	BE0312749212	3	1,680	1,075		1,075	100.173	-0.635	1.56		-0.650/-0.618	-0.630	100.00	9	-30.60			2,586				
	8/02/2018	BE0312751234	6	1,715	704		704	100.276	-0.644	2.44		-0.650/-0.630	-0.640	34.21	10	-37.00			1,440				
12/09/2017				3,915	2,505	25	2,530			1.56	→						2,100	2,500		3,925			
	14/12/2017	BE0312749212	3	1,620	904		904	100.159	-0.627	1.79		-0.635/-0.590	-0.620	56.52	12	-29.70			3,661				
	13/09/2018	BE0312758304	12	2,295	1,601	25	1,626	100.591	-0.581	1.43		-0.585/-0.565	-0.578	41.33	13	-41.20							
03/10/2017				4,585	1,680	99	1,779			2.73	→						1,300	1,700					
	11/01/2018	BE0312750228	3	2,465	665	81	746	100.178	-0.652	3.71		-0.655/-0.620	-0.649	100.00	5	-32.20			2,495				
	8/03/2018	BE0312752240	6	2,120	1,015	18	1,033	100.267	-0.622	2.09		-0.629/-0.600	-0.616	100.00	8	-34.90			1,541				
10/10/2017				4,630	2,102	339	2,441			2.20	→						1,900	2,300		3,560			
	11/01/2018	BE0312750228	3	2,125	601	47	648	100.184	-0.726	3.54		-0.739/-0.650	-0.715	53.85	8	-39.70			3,241				
	11/10/2018	BE0312759310	12	2,505	1,501	292	1,793	100.583	-0.574	1.67		-0.578/-0.555	-0.570	63.89	11	-39.30							
31/10/2017				2,155	860	14	874			2.51	→						800	1,200					
	8/02/2018	BE0312751234	3	940	460	14	474	100.188	-0.690	2.04		-0.695/-0.670	-0.685	100.00	8	-35.90			2,144				
	12/04/2018	BE0312753255	6	1,215	400		400	100.308	-0.687	3.04		-0.695/-0.666	-0.682	50.00	7	-41.10			1,436				
07/11/2017				4,140	1,631	162	1,793			2.54	→						1,500	1,900		3,722			
	8/02/2018	BE0312751234	3	1,520	380		380	100.184	-0.728	4.00		-0.735/-0.620	-0.722	100.00	4	-39.90			2,618				
	8/11/2018	BE0312760326	12	2,620	1,251	162	1,413	100.652	-0.640	2.09		-0.644/-0.620	-0.636	37.14	10	-45.00							
05/12/2017				2,693	985	0	985			2.73	→						800	1,200					
	8/03/2018	BE0312752240	3	1,285	505		505	100.191	-0.753	2.54		-0.770/-0.700	-0.745	100.00	7	-42.70			2,574				
	10/05/2018	BE0312754261	6	1,408	480		480	100.318	-0.741	2.93		-0.750/-0.705	-0.732	100.00	7	-47.00			1,658				
12/12/2017				3,335	1,876	57	1,933			1.78	→						1,700	2,100		4,565			
	8/03/2018	BE0312752240	3	1,420	575	47	622	100.185	-0.792	2.47		-0.795/-0.720	-0.788	100.00	6	-46.50			3,079				
	13/12/2018	BE0312761332	12	1,915	1,301	10	1,311	100.661	-0.650	1.47		-0.660/-0.630	-0.642	56.67	10	-45.90							
TOTAL																			43,399				

Totals	3M	6M	12M
Competitive bids	14,455	9,745	17,791
Competitive and non-competitive	14,908	10,036	18,455

Weighted Average Yield	3M	6M	12M
	-0.662	-0.643	-0.594