

Treasury Bills | Auctions Results (in EUR mio)

2018

Auction Date	Maturity Date	ISIN	Term	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	Outst after auction	Amount maturing
02/01/2018				3,785	2,185	0	2,185			1.73						1,800	2,200		
	10/05/2018	BE0312754261	S	1,950	1,135		1,135	100.218	-0.621	1.72	-0.630/-0.590	-0.614	100.00	10	-62.10			2,138	
	12/07/2018	BE0312756282	M	1,835	1,050		1,050	100.324	-0.615	1.75	-0.623/-0.595	-0.610	100.00	11	-34.40			1,694	
09/01/2018				4,720	2,530	71	2,601			1.87						2,300	2,700		3,889
	10/05/2018	BE0312754261	S	1,750	620		620	100.189	-0.570	2.82	-0.578/-0.535	-0.565	100.00	8	-57.00			3,273	
	10/01/2019	BE0312762348	L	2,970	1,910	71	1,981	100.555	-0.546	1.55	-0.550/-0.515	-0.543	100.00	12	-35.90				
30/01/2018				2,425	1,203	103	1,306			2.02						900	1,300		
	10/05/2018	BE0312754261	S	2,425	1,203	103	1,306	100.156	-0.570	2.02	-0.582/-0.550	-0.567	74.23	11	-24.20			3,893	
06/02/2018				4,005	1,760	57	1,817			2.28						1,400	1,800		2,998
	14/06/2018	BE0312755276	S	1,395	500	28	528	100.206	-0.588	2.79	-0.591/-0.565	-0.580	44.00	8	-58.80			1,475	
	10/01/2019	BE0312762348	L	2,610	1,260	29	1,289	100.514	-0.548	2.07	-0.555/-0.530	-0.545	100.00	11	-54.80			1,981	
27/02/2018				3,155	1,730	0	1,730			1.82						1,500	1,900		
	12/07/2018	BE0312756282	S	1,680	800		800	100.228	-0.614	2.10	-0.621/-0.585	-0.611	100.00	9	-61.40			2,744	
	13/09/2018	BE0312758304	M	1,475	930		930	100.324	-0.594	1.59	-0.604/-0.575	-0.590	100.00	11	-32.30			1,626	
06/03/2018				4,945	2,797	98	2,895			1.77						2,600	3,000		3,735
	12/07/2018	BE0312756282	S	2,115	995	98	1,093	100.218	-0.620	2.13	-0.623/-0.600	-0.616	100.00	9	-62.00			3,544	
	7/03/2019	BE0312763353	L	2,830	1,802		1,802	100.578	-0.568	1.57	-0.575/-0.555	-0.565	34.65	13	-37.70				
TOTAL							12,534												

Totals	SHORT	MEDIUM	LONG
Competitive bids	5,253	1,980	4,972
Competitive and non-competitive	5,482	1,980	5,072

Weighted Average Yield	SHORT	MEDIUM	LONG
	-0.599	-0.605	-0.554