

# Linear bonds | Auctions/Syndications Results (in EUR mio)

## 1. Syndications

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Issued	Price	Yield
12/01/2021	OLO92	22/10/2031	0.00%	BE0000352618	6,000	102.353	-0.216
02/02/2021	OLO93	22/06/2071	0.65%	BE0000353624	5,000	98.304	0.690
<b>TOTAL</b>					<b>11,000</b>		

## 2. Auctions

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount Exercised (Non competitive)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover
22/02/2021	OLO74	22/06/2025	0.80%	BE0000334434	1,665	755	0	2,309	106.005	-0.568	2.21
	OLO85	22/06/2028	0.80%	BE0000345547	1,757	803		803	108.325	-0.322	2.19
	OLO86	22/04/2033	1.25%	BE0000346552	1,845	751		751	114.498	0.053	2.46
22/03/2021					6,331	3,002	883	3,885			2.11
	OLO77	22/06/2026	1.00%	BE0000337460	2,060	627	221	848	108.207	-0.538	3.29
	OLO92	22/10/2031	0.00%	BE0000352618	2,815	1,485	405	1,890	100.133	-0.012	1.9
31/05/2021	OLO90	22/06/2040	0.40%	BE0000350596	1,456	890	257	1,147	98.263	0.495	1.64
					6,175	3,402	682	4,084			1.82
	OLO74	22/06/2025	0.80%	BE0000334434	2,170	980		980	105.506	-0.539	2.21
28/06/2021	OLO92	22/10/2031	0.00%	BE0000352618	2,515	1,477	398	1,875	98.518	0.144	1.7
	OLO88	22/06/2050	1.70%	BE0000348574	1,490	945	284	1,229	118.988	0.949	1.58
					5,296	3,791	967	4,758			1.4
26/07/2021	OLO92	22/10/2031	0.00%	BE0000352618	2,028	1,928	521	2,449	98.606	0.136	1.05
	OLO86	22/04/2033	1.25%	BE0000346552	1,620	590	173	763	112.306	0.195	2.75
	OLO88	22/06/2050	1.70%	BE0000348574	1,648	1,273	273	1,546	119.294	0.937	1.29
27/09/2021					4,741	3,101	0	3,101			1.53
	OLO75	22/06/2031	1.00%	BE0000335449	2,114	1,419		1,419	111.872	-0.187	1.49
	OLO73	22/06/2034	3.00%	BE0000333428	1,212	842		842	138.339	0.024	1.44
22/11/2021	OLO90	22/06/2040	0.40%	BE0000350596	1,415	840		840	100.236	0.387	1.68
					5,349	3,502	886	4,388			1.53
	OLO92	22/10/2031	0.00%	BE0000352618	2,394	1,482	391	1,873	99.003	0.1	1.62
TOTAL					1,738	1,243	277	1,520	115.25	0.444	1.4
					1,217	777	218	995	120.758	0.879	1.57
					4,491	3,200	0	3,200			1.4
TOTAL	OLO75	22/06/2031	1.00%	BE0000335449	2,416	1,531		1,531	110.387	-0.08	1.58
	OLO90	22/06/2040	0.40%	BE0000350596	1,390	1,134		1,134	98.408	0.49	1.23
	OLO93	22/06/2071	0.65%	BE0000353624	685	535		535	88.249	0.948	1.28
<b>TOTAL</b>							<b>25,725</b>				

Lo/Hi Bid	Stop Price	% at stop	Reversed Bidders	Range Min	Range Max	Outstanding after auction
105.85 / 106.07	105.96	24.14	9	1800	2300	20,035.0
108.00 / 108.40	108.29	60.9	9			15,527.0
114.00 / 114.57	114.45	53.54	10			9,667.0
107.90 / 108.24	108.19	69.05	9	2500	3000	16,752.0
99.70 / 100.16	100.11	100	11			7,890.0
97.20 / 98.38	98.2	100	13			6,147.0
105.40 / 105.53	105.48	100	9	2900	3400	21,322.0
98.10 / 98.60	98.46	44.83	12			9,765.0
118.00 / 119.05	118.95	100	11			8,640.0
98.00 / 98.74	98.45	100	13	3300	3800	12,214.0
111.50 / 112.36	112.29	61.9	8			10,430.0
118.50 / 119.41	119.05	100	13			10,186.0
111.00 / 111.99	111.78	59.5	11	2600	3100	16,066.0
137.50 / 138.49	138.21	100	12			8,821.0
99.20 / 100.30	100.12	100	11			6,987.0
98.40 / 99.10	98.93	52.8	12	3000	3500	14,087.0
114.80 / 115.36	115.2	100	11			7,073.0
120.00 / 120.98	120.62	100	10	2400	3200	11,181.0
110.00 / 110.54	110.34	100	11			17,597.0
97.60 / 98.63	98.32	59.67	13			8,121.0
86.80 / 88.42	88.15	100	11			5,535.0

## 3. Ori Facility

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Total accepted	Weighted Average Price	Weighted Average Yield
05/02/2021					770	495		
	OLO77	22/06/2026	1.00%	BE0000337460	555	350	108.52	-0.56
07/05/2021	OLO44	28/03/2035	5.00%	BE0000304130	215	145	171.214	-0.03
					1,440	502		
06/08/2021	OLO74	22/06/2025	0.80%	BE0000334434	940	307	105.55	-0.530
	OLO73	22/06/2034	3.00%	BE0000333428	500	195	134.574	0.307
08/10/2021	OLO31	28/03/2028	5.50%	BE0000291972	1,533	400	141.318	-0.591
	OLO44	28/03/2035	5.00%	BE0000304130	303	100	168.185	-0.002
17/12/2021	OLO64	28/03/2026	4.50%	BE0000324336	910	285	122.798	-0.539
	OLO73	22/06/2034	3.00%	BE0000333428	460	223	133.459	0.308
TOTAL	OLO81	22/06/2027	0.80%	BE0000341504	450	137	106.941	-0.443
	OLO31	28/03/2028	5.50%	BE0000291972	852	367	138.017	-0.465
<b>TOTAL</b>							<b>2,509</b>	

Lo/Hi Bid	Stop Price	% at stop	Reversed Bidders	Range Min	Range Max	Outstanding after auction
108.42 / 108.52	108.52	100	2	0	500	15,904.0
171.15 / 171.24	171.19	100	4			19,779.7
105.50 / 105.55	105.55	70.93	3	0	500	20,342.0
134.50 / 134.61	134.57	100	3			7,979.0
141.15 / 141.33	141.31	62.5	2	0	500	19,744.9
168.08 / 168.20	168.17	53.33	4			19,879.7
122.73 / 122.80	122.78	100	3	0	500	11,619.0
133.40 / 133.47	133.45	31.58	5			9,044.0
106.50 / 106.95	106.93	34.12	3	0	500	13,865.0
137.93 / 138.02	138.01	100	4			20,111.9

<b>Realized to Date</b> (% of financing plan OLOs)	<b>39,234</b> (107.76 %)
Financing plan OLOs (as of 01/01/2021)	36,410

## Linear bonds | Auctions/Syndications Results (in EUR mio)

## 1. Syndications

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Issued	Price	Yield
15/01/2020	OLO89	22/06/2030	0.10%	BE0000349580	6,000	99.865	0.113
18/02/2020	OLO90	22/06/2040	0.40%	BE0000350596	5,000	99.418	0.430
31/03/2020	OLO91	22/10/2027	0.00%	BE0000351602	8,000	100.098	###
<b>TOTAL</b>					<b>19,000</b>		

## 2. Auctions

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount exercised (Non competitive)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover	LoHi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding after auction
23/03/2020					4,367	2,982	219	3,201			1.46					1500	3000	
	OLO82	22/10/2024	0.50%	BE0000342510	1,036	711	71	782	103.388	-0.235	1.46	103.10 / 103.45	103.3	100	10			11,592.0
	OLO89	22/06/2030	0.10%	BE0000349580	2,339	1,764	127	1,891	99.718	0.128	1.33	98.74 / 99.89	99.54	100	12			7,891.0
	OLO88	22/06/2050	1.70%	BE0000348574	992	507	21	528	126.986	0.706	1.96	125.50 / 127.07	126.8	100	8			6,597.0
20/04/2020					4,604	2,836	386	3,222			1.62					1500	3000	
	OLO87	22/06/2029	0.90%	BE0000347568	1,732	1,379	163	1,542	107.706	0.057	1.26	107.40 / 107.94	107.65	100	11			15,349.0
	OLO86	22/04/2033	1.25%	BE0000346552	1,013	548	47	595	112.612	0.262	1.85	111.60 / 112.74	112.51	100	10			7,481.0
18/05/2020					1,859	909	176	1,085	146.548	0.91	2.05	144.94 / 146.80	146.41	100	8			6,649.0
					6,422	3,002	339	3,341			2.14					1500	3000	
	OLO89	22/06/2030	0.10%	BE0000349580	2,398	846	20	866	100.762	0.025	2.83	100.43 / 100.81	100.7	51.76	7			8,757.0
22/06/2020					2,884	1,501	160	1,661	109.967	0.096	1.92	109.00 / 110.08	109.9	51.3	11			13,607.0
	OLO75	22/06/2031	1.00%	BE0000335449	1,140	655	159	814	126.193	0.728	1.74	124.85 / 126.27	126.05	100	9			7,411.0
	OLO88	22/06/2050	1.70%	BE0000348574	6,977	2,717	813	3,530			2.57					1500	3000	
27/07/2020					1,925	1,035	248	1,283	104.441	-0.512	1.86	104.33 / 104.47	104.43	100	8			12,875.0
	OLO89	22/06/2030	0.10%	BE0000349580	3,145	1,020	288	1,308	102.187	-0.117	3.08	101.74 / 102.22	102.16	11.32	11			10,065.0
	OLO83	22/06/2057	2.25%	BE0000343526	1,907	662	277	939	152.721	0.644	2.88	151.00 / 152.81	152.61	100	9			6,196.0
24/08/2020					4,530	2,008	492	2,500			2.26					1500	2000	
	OLO74	22/06/2025	0.80%	BE0000334434	1,805	805	209	1,014	106.705	-0.547	2.24	106.58 / 106.74	106.69	35.11	8			17,466.0
21/09/2020					2,725	1,203	283	1,486	110.647	-0.28	2.27	110.00 / 110.71	110.61	84.38	11			16,835.0
	OLO87	22/06/2029	0.90%	BE0000347568	2,726	1,519	0	1,519			1.79					1000	1500	
19/10/2020					5,220	2,013	432	2,445			2.59					1500	2000	
	OLO89	22/06/2030	0.10%	BE0000349580	1,800	600	67	667	106.924	-0.633	3	106.79 / 106.98	106.91	62.86	4			18,133.0
	OLO75	22/06/2031	1.00%	BE0000335449	1,595	805	235	1,040	113.399	-0.23	1.98	113.10 / 113.50	113.37	65.63	10			14,647.0
	OLO86	22/04/2033	1.25%	BE0000346552	1,825	608	130	738	118	-0.165	3	116.75 / 118.05	117.96	36.84	10			8,219.0
23/11/2020					3,687	1,803	0	1,803			2.04					1300	1800	
	OLO89	22/06/2030	0.10%	BE0000349580	1,978	1,154		1,154	104.926	-0.399	1.71	104.68 / 104.99	104.9	82.78	11			12,738.0
TOTAL					1,709	649		649	124.443	-0.014	2.63	123.50 / 124.53	124.42	100	8			5,553.0
					5,069	1,494	0	1,494			3.39					1300	1500	
	OLO74	22/06/2025	0.80%	BE0000334434	2,247	797		797	107.015	-0.704	2.82	106.80 / 107.05	106.99	100	8			18,930.0
	OLO86	22/04/2033	1.25%	BE0000346552	2,822	697		697	119.395	-0.284	4.05	118.50 / 119.43	119.33	100	7			8,916.0

## 3. Ori Facility

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted	Weighted Average Price	Weighted Average Yield	LoHi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding after auction
14/02/2020					667										
	OLO83	22/06/2057	2.25%	BE0000343526	291	186	149.44	0.732	148.51 / 149.55	149.35	100	3			5,064.0
15/05/2020					376										
	OLO80	22/06/2066	2.15%	BE0000340498	376	251	152.415	0.794	151.81 / 152.60	152.32	100	7			5,564.0
14/08/2020					833										
	OLO77	22/06/2026	1.00%	BE0000337460	520	308	107.663	-0.247	106.00 / 107.73	107.64	45.71	3			15,404.0
16/10/2020					313										
	OLO83	22/06/2057	2.25%	BE0000343526	313	193	146.955	0.786	146.50 / 147.10	146.88	100	6			5,257.0
11/12/2020					824										
	OLO64	28/03/2026	4.50%	BE0000324336	533	301	128.1	-0.438	128.07 / 128.11	128.1	60.04	3			11,009.0
11/12/2020					291										
	OLO66	28/03/2032	4.00%	BE0000326356	291	200	147	0	146.28 / 147.00	147	84.75	1			8,404.0
11/12/2020					505										
	OLO64	28/03/2026	4.50%	BE0000324336	325	325	128.523	-0.639	128.48 / 128.54	128.48	100	4			11,334.0
11/12/2020					180										
	OLO80	22/06/2066	2.15%	BE0000340498	180	180	172.353	0.41	172.10 / 172.41	172.1	100	5			6,829.0
TOTAL					1,080										
	OLO74	22/06/2025	0.80%	BE0000334434	680	350	107.03	-0.725	106.94 / 107.03	107.03	87.5	1			19,280.0
	OLO77	22/06/2026	1.00%	BE0000337460	400	150	109.46	-0.677	109.38 / 109.46	109.46	75	1			15,554.0

Realized to Date (% of financing plan OLOs) 44,499 (100 %)

Financing plan OLOs (as of 13/11/2020) 44,500

**Linear bonds | Auctions/Syndications Results (in EUR mio)****2019****1. Syndications**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Issued	Price	Yield
08/01/2019	OLO87	22/06/2029	0.90%	BE0000347568	6,000	99.566	0.944
29/01/2019	OLO88	22/06/2050	1.70%	BE0000348574	5,000	98.899	1.746
<b>TOTAL</b>					<b>11,000</b>		

**2. Auctions**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount exercised (Non competitive)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover	Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding after auction
<b>18/03/2019</b>					<b>6,094</b>	<b>3,005</b>	<b>978</b>	<b>3,983</b>			<b>2.03</b>					2,500	3,000	
	OLO82	22/10/2024	0.50%	BE0000342510	1,501	756	224	980	103.232	-0.076	1.99	103.10/103.28	103.20	100.00	11			8,794.0
	OLO87	22/06/2029	0.90%	BE0000347568	2,915	1,291	440	1,731	103.808	0.518	2.26	103.65/103.84	103.79	42.71	10			7,731.0
	OLO86	22/04/2033	1.25%	BE0000346552	1,678	958	314	1,272	105.052	0.868	1.75	104.30/105.13	104.97	100.00	11			5,772.0
<b>29/04/2019</b>					<b>5,901</b>	<b>3,003</b>	<b>314</b>	<b>3,317</b>			<b>1.97</b>					2,500	3,000	
	OLO82	22/10/2024	0.50%	BE0000342510	1,678	945	5	950	103.654	-0.164	1.78	103.54/103.69	103.63	100.00	10			9,744.0
	OLO87	22/06/2029	0.90%	BE0000347568	2,601	1,171	127	1,298	104.554	0.440	2.22	104.20/104.59	104.54	87.79	12			9,029.0
	OLO88	22/06/2050	1.70%	BE0000348574	1,622	887	182	1,069	104.423	1.521	1.83	103.60/104.47	104.38	100.00	10			6,069.0
<b>17/06/2019</b>					<b>6,392</b>	<b>3,202</b>	<b>954</b>	<b>4,156</b>			<b>2.00</b>					2,700	3,200	
	OLO82	22/10/2024	0.50%	BE0000342510	1,322	800	266	1,066	104.571	-0.346	1.65	104.46/104.60	104.55	100.00	7			10,810.0
	OLO87	22/06/2029	0.90%	BE0000347568	2,435	987	331	1,318	107.560	0.139	2.47	107.00/107.58	107.55	69.17	7			10,347.0
	OLO76	22/06/2038	1.90%	BE0000336454	790	525	151	676	120.367	0.747	1.50	119.60/120.55	120.22	100.00	7			7,303.0
	OLO80	22/06/2066	2.15%	BE0000340498	1,845	890	206	1,096	127.194	1.363	2.07	125.60/127.41	126.95	100.00	11			5,313.0
<b>22/07/2019</b>					<b>3,382</b>	<b>1,987</b>	<b>669</b>	<b>2,656</b>			<b>1.70</b>					1,600	2,000	
	OLO87	22/06/2029	0.90%	BE0000347568	1,718	1,208	334	1,542	109.313	-0.037	1.42	109.06/109.39	109.24	100.00	11			11,889.0
	OLO86	22/04/2033	1.25%	BE0000346552	1,664	779	335	1,114	113.425	0.255	2.14	112.50/113.48	113.38	100.00	10			6,886.0
<b>23/09/2019</b>					<b>5,384</b>	<b>2,809</b>	<b>450</b>	<b>3,259</b>			<b>1.92</b>					2,300	2,800	
	OLO77	22/06/2026	1.00%	BE0000337460	1,273	588	120	708	110.083	-0.469	2.16	109.90/110.10	110.06	23.18	8			15,096.0
	OLO87	22/06/2029	0.90%	BE0000347568	2,235	1,210	57	1,267	111.480	-0.262	1.85	111.10/111.51	111.45	100.00	11			13,156.0
	OLO76	22/06/2038	1.90%	BE0000336454	1,876	1,011	273	1,284	130.450	0.237	1.86	129.00/130.51	130.42	100.00	10			8,587.0
<b>18/11/2019</b>					<b>3,763</b>	<b>1,304</b>	<b>65</b>	<b>1,369</b>			<b>2.89</b>					1,100	1,300	
	OLO87	22/06/2029	0.90%	BE0000347568	2,036	651		651	109.276	-0.064	3.13	108.85/109.90	109.21	45.02	6			13,807.0
	OLO75	22/06/2031	1.00%	BE0000335449	1,727	653	65	718	110.657	0.076	2.64	109.80/110.70	110.59	71.82	5			11,946.0
<b>TOTAL</b>								<b>18,740</b>										

<b>Realized to Date</b> (% of financing plan OLOs)	<b>29,740</b>	(106.21 %)
Financing plan OLOs (as of 01/01/2019)	28,000	

**Linear bonds | Auctions/Syndications Results (in EUR mio)****2018****1. Syndications**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Issued	Price	Yield
16/01/2018	OLO85	22/06/2028	0.80%	BE0000345547	5,000	99.881	0.812
26/02/2018	OLO86	22/04/2033	1.25%	BE0000346552	4,500	99.466	1.289
<b>TOTAL</b>					<b>9,500</b>		

**2. Auctions**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount exercised (Non competitive)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover	Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding after auction
<b>19/03/2018</b>					<b>6,969</b>	<b>3,581</b>	<b>978</b>	<b>4,559</b>			<b>1.95</b>					3,000	3,600	
	OLO79	22/10/2023	0.20%	BE0000339482	2,207	945	298	1,243	100.231	0.158	2.34	99.75/100.26	100.22	100.00	8			7,359.0
	OLO85	22/06/2028	0.80%	BE0000345547	3,014	1,698	392	2,090	99.506	0.850	1.78	98.75/99.58	99.46	100.00	12			7,090.0
	OLO84	22/06/2037	1.45%	BE0000344532	1,210	570	158	728	101.345	1.370	2.12	100.50/101.41	101.31	100.00	10			3,728.0
	OLO80	22/06/2066	2.15%	BE0000340498	538	368	130	498	108.693	1.874	1.46	107.00/108.97	108.55	100.00	10			3,498.0
<b>23/04/2018</b>					<b>6,442</b>	<b>3,402</b>	<b>977</b>	<b>4,379</b>			<b>1.89</b>					2,900	3,400	
	OLO82	22/10/2024	0.50%	BE0000342510	2,144	890	264	1,154	100.829	0.370	2.41	100.60/100.86	100.81	100.00	10			6,409.0
	OLO85	22/06/2028	0.80%	BE0000345547	2,469	1,387	390	1,777	99.362	0.866	1.78	98.94/99.39	99.34	85.33	10			8,867.0
	OLO78	22/06/2047	1.60%	BE0000338476	1,245	775	193	968	99.035	1.642	1.61	98.00/99.08	98.97	100.00	10			9,826.0
	OLO83	22/06/2057	2.25%	BE0000343526	584	350	130	480	111.837	1.824	1.67	110.00/112.00	111.76	100.00	10			3,480.0
<b>18/06/2018</b>					<b>6,355</b>	<b>3,600</b>	<b>640</b>	<b>4,240</b>			<b>1.77</b>					3,100	3,600	
	OLO79	22/10/2023	0.20%	BE0000339482	1,351	580	224	804	101.090	-0.004	2.33	100.90/101.14	101.05	50.00	9			8,163.0
	OLO85	22/06/2028	0.80%	BE0000345547	2,469	1,520	295	1,815	100.652	0.732	1.62	100.35/100.67	100.62	100.00	11			10,682.0
	OLO75	22/06/2031	1.00%	BE0000335449	1,558	933	102	1,035	100.051	0.996	1.67	99.40/100.14	100.02	100.00	8			11,228.0
	OLO78	22/06/2047	1.60%	BE0000338476	977	567	19	586	97.702	1.701	1.72	96.50/97.79	97.65	100.00	12			10,412.0
<b>23/07/2018</b>					<b>7,247</b>	<b>3,606</b>	<b>106</b>	<b>3,712</b>			<b>2.01</b>					3,100	3,600	
	OLO82	22/10/2024	0.50%	BE0000342510	2,060	705		705	102.064	0.167	2.92	101.90/102.08	102.05	27.54	9			7,114.0
	OLO85	22/06/2028	0.80%	BE0000345547	2,963	1,112		1,112	101.045	0.691	2.66	100.25/101.12	101.00	43.33	10			11,794.0
	OLO84	22/06/2037	1.45%	BE0000344532	1,466	1,171	5	1,176	101.839	1.339	1.25	100.70/102.10	101.71	100.00	12			4,904.0
	OLO80	22/06/2066	2.15%	BE0000340498	758	618	101	719	107.935	1.896	1.23	107.05/108.20	107.82	100.00	9			4,217.0
<b>17/09/2018</b>					<b>7,587</b>	<b>3,902</b>	<b>136</b>	<b>4,038</b>			<b>1.94</b>					3,400	3,900	
	OLO79	22/10/2023	0.20%	BE0000339482	1,977	1,339		1,339	100.800	0.043	1.48	100.60/100.86	100.76	72.08	11			9,502.0
	OLO85	22/06/2028	0.80%	BE0000345547	3,295	1,310		1,310	100.300	0.768	2.52	99.98/100.33	100.28	100.00	8			13,104.0
	OLO78	22/06/2047	1.60%	BE0000338476	1,302	652		652	97.358	1.717	2.00	96.50/97.42	97.33	100.00	9			11,064.0
	OLO83	22/06/2057	2.25%	BE0000343526	1,013	601	136	737	108.680	1.930	1.69	108.10/108.78	108.63	36.55	10			4,217.0
<b>19/11/2018</b>					<b>6,224</b>	<b>3,384</b>	<b>131</b>	<b>3,515</b>			<b>1.84</b>					2,900	3,400	
	OLO82	22/10/2024	0.50%	BE0000342510	2,150	700		700	101.647	0.219	3.07	101.45/101.68	101.63	100.00	5			7,814.0
	OLO85	22/06/2028	0.80%	BE0000345547	2,240	1,605	15	1,620	99.964	0.804	1.40	99.70/100.02	99.85	100.00	10			14,724.0
	OLO73	22/06/2034	3.00%	BE0000333428	795	485	49	534	123.742	1.306	1.64	123.37/123.84	123.65	100.00	8			7,784.0
	OLO83	22/06/2057	2.25%	BE0000343526	1,039	594	67	661	106.103	2.020	1.75	105.00/106.21	106.01	100.00	10			4,878.0
<b>TOTAL</b>								<b>24,443</b>										

<b>Realized to Date</b> (% of financing plan OLOs)	<b>33,943</b> (121.23 %)
Financing plan OLOs (as of 01/01/2019)	28,000

**Linear bonds | Auctions/Syndications Results (in EUR mio)****2017****1. Syndications**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Issued	Price	Yield
17/01/2017	OLO81	22/06/2027	0.80%	BE0000341504	6,000	99.877	0.812
07/02/2017	OLO82	22/10/2024	0.50%	BE0000342510	3,000	99.940	0.508
07/02/2017	OLO83	22/06/2057	2.25%	BE0000343526	3,000	99.012	2.288
23/05/2017	OLO84	22/06/2037	1.45%	BE0000344532	3,000	99.396	1.485
<b>TOTAL</b>					<b>15,000</b>		

**2. Auctions**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount exercised (Non competitive)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover	Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding after auction	
20/03/2017					5,014	3,199	838	4,037			1.57					2,700	3,200		
	OLO81	22/06/2027	0.80%	BE0000341504	2,175	1,435	392	1,827	98.710	0.933	1.52	98.02/98.81	98.66	100.00	12			7,827.0	
	OLO76	22/06/2038	1.90%	BE0000336454	1,633	1,008	242	1,250	105.527	1.591	1.62	104.70/105.62	105.46	100.00	12			6,627.0	
	OLO60	28/03/2041	4.25%	BE0000320292	1,206	756	204	960	151.471	1.640	1.60	150.10/151.61	151.30	100.00	10			17,299.0	
24/04/2017					3,968	2,501	96	2,597			1.59					1,800	2,500		
	OLO79	22/10/2023	0.20%	BE0000339482	1,416	901	96	997	100.537	0.117	1.57	100.20/100.59	100.49	100.00	8			3,997.0	
	OLO81	22/06/2027	0.80%	BE0000341504	2,552	1,600		1,600	100.222	0.777	1.60	99.80/100.31	100.16	30.57	12			9,427.0	
19/06/2017					5,068	3,190	867	4,057			1.59					2,700	3,200		
	OLO82	22/10/2024	0.50%	BE0000342510	1,376	931	10	941	102.464	0.162	1.48	102.00/102.51	102.42	100.00	12			3,941.0	
	OLO81	22/06/2027	0.80%	BE0000341504	2,339	1,326	446	1,772	101.945	0.599	1.76	101.70/102.00	101.92	100.00	11			11,199.0	
	OLO78	22/06/2047	1.60%	BE0000338476	1,353	933	411	1,344	99.728	1.611	1.45	98.80/99.87	99.59	100.00	13			7,049.0	
24/07/2017					4,489	2,801	0	2,801			1.60					2,200	2,800		
	OLO79	22/10/2023	0.20%	BE0000339482	1,510	995		995	100.457	0.126	1.52	100.22/100.52	100.43	100.00	10			4,992.0	
	OLO81	22/06/2027	0.80%	BE0000341504	1,793	1,121		1,121	100.477	0.750	1.60	100.00/100.51	100.45	52.00	11			12,320.0	
	OLO78	22/06/2047	1.60%	BE0000338476	1,186	685		685	96.112	1.769	1.73	95.00/96.28	96.01	100.00	9			7,734.0	
18/09/2017					5,995	3,502	323	3,825			1.71					3,000	3,500		
	OLO82	22/10/2024	0.50%	BE0000342510	1,765	1,202	112	1,314	101.724	0.254	1.47	101.50/101.79	101.70	76.70	13			5,255.0	
	OLO81	22/06/2027	0.80%	BE0000341504	2,060	1,285	123	1,408	100.934	0.701	1.60	100.60/100.98	100.92	100.00	10			13,728.0	
	OLO73	22/06/2034	3.00%	BE0000333428	2,170	1,015	88	1,103	126.678	1.228	2.14	125.50/126.74	126.62	100.00	12			7,250.0	
23/10/2017					4,621	2,802	431	3,233			1.65					2,300	2,800		
	OLO79	22/10/2023	0.20%	BE0000339482	1,636	1,012	112	1,124	101.079	0.020	1.62	100.90/101.10	101.05	48.89	10			6,116.0	
	OLO64	28/03/2026	4.50%	BE0000324336	1,560	875	110	985	134.205	0.368	1.78	134.01/134.23	134.18	100.00	9			10,708.0	
	OLO78	22/06/2047	1.60%	BE0000338476	1,425	915	209	1,124	95.744	1.786	1.56	95.35/95.80	95.68	100.00	10			8,858.0	
<b>TOTAL</b>					<b>20,550</b>														

<b>Realized to Date</b> (% of financing plan OLOs)	<b>35,550</b> (101.57 %)
Financing plan OLOs (as of 06/12/2016)	35,000

**Linear bonds | Auctions/Syndications Results (in EUR mio)****2016****1. Syndications**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Issued	Price	Yield
13/01/2016	OLO77	22/06/2026	1.00%	BE0000337460	5,000	99.706	1.030
01/03/2016	OLO78	22/06/2047	1.60%	BE0000338476	3,500	98.524	1.661
28/04/2016	OLO79	22/10/2023	0.20%	BE0000339482	3,000	99.882	0.216
28/04/2016	OLO80	22/06/2066	2.15%	BE0000340498	3,000	98.931	2.185
<b>TOTAL</b>					<b>14,500</b>		

**2. Auctions**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount exercised (Non competitive)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover	Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding after auction
22/02/2016					<b>3,905</b>	<b>2,197</b>	<b>627</b>	<b>2,824</b>			<b>1.78</b>					2,200	2,800	
	OLO77	22/06/2026	1.00%	BE0000337460	1,925	1,082	342	1,424	103.145	0.683	1.78	102.66/103.25	103.01	100.00	13			6,424.0
	OLO75	22/06/2031	1.00%	BE0000335449	1,205	690	162	852	98.159	1.131	1.75	97.60/98.35	98.01	100.00	11			4,852.0
	OLO60	28/03/2041	4.25%	BE0000320292	775	425	123	548	159.195	1.427	1.82	158.51/159.40	159.01	100.00	9			16,339.0
18/04/2016					<b>4,852</b>	<b>3,497</b>	<b>0</b>	<b>3,497</b>			<b>1.39</b>					2,800	3,500	
	OLO61	28/09/2021	4.25%	BE0000321308	1,090	965		965	124.456	-0.215	1.13	124.30/124.51	124.36	100.00	12			16,945.0
	OLO77	22/06/2026	1.00%	BE0000337460	1,375	1,155		1,155	104.809	0.513	1.19	104.62/104.84	104.76	100.00	13			7,579.0
	OLO75	22/06/2031	1.00%	BE0000335449	1,417	907		907	100.021	0.998	1.56	99.25/100.05	99.98	100.00	11			5,759.0
	OLO44	28/03/2035	5.00%	BE0000304130	970	470		470	166.266	1.103	2.06	165.40/166.34	166.21	88.00	9			19,634.7
20/06/2016					<b>4,673</b>	<b>3,201</b>	<b>879</b>	<b>4,080</b>			<b>1.46</b>					2,200	3,200	
	OLO77	22/06/2026	1.00%	BE0000337460	1,690	1,281	369	1,650	105.236	0.463	1.32	104.70/105.30	105.20	73.33	12			9,229.0
	OLO75	22/06/2031	1.00%	BE0000335449	1,985	1,515	338	1,853	102.293	0.837	1.31	101.90/102.34	102.26	100.00	9			7,612.0
	OLO76	22/06/2038	1.90%	BE0000336454	998	405	172	577	114.701	1.141	2.46	114.20/114.78	114.68	100.00	8			4,577.0
18/07/2016					<b>3,815</b>	<b>3,321</b>	<b>113</b>	<b>3,434</b>			<b>1.15</b>					2,800	3,500	
	OLO77	22/06/2026	1.00%	BE0000337460	1,380	1,210	1	1,211	107.649	0.220	1.14	107.40/107.71	107.55	100.00	14			10,440.0
	OLO75	22/06/2031	1.00%	BE0000335449	835	755		755	106.097	0.573	1.11	105.86/106.19	106.04	100.00	11			8,367.0
	OLO76	22/06/2038	1.90%	BE0000336454	910	741	59	800	121.048	0.844	1.23	120.40/121.11	120.96	50.00	11			5,377.0
	OLO78	22/06/2047	1.60%	BE0000338476	690	615	53	668	113.302	1.091	1.12	112.97/113.40	113.20	100.00	10			4,168.0
19/09/2016					<b>5,480</b>	<b>3,500</b>	<b>1,050</b>	<b>4,550</b>			<b>1.57</b>					2,800	3,500	
	OLO64	28/03/2026	4.50%	BE0000324336	955	510	173	683	141.593	0.105	1.87	141.02/141.66	141.57	100.00	9			9,723.0
	OLO77	22/06/2026	1.00%	BE0000337460	2,140	1,700	354	2,054	107.313	0.241	1.26	107.00/107.36	107.22	96.00	13			12,494.0
	OLO71	22/06/2045	3.75%	BE0000331406	850	430	230	660	163.809	1.136	1.98	163.00/163.85	163.75	100.00	6			9,095.0
	OLO78	22/06/2047	1.60%	BE0000338476	1,535	860	293	1,153	108.582	1.262	1.78	108.00/108.64	108.55	100.00	7			5,321.0
24/10/2016					<b>4,077</b>	<b>1,808</b>	<b>0</b>	<b>1,808</b>			<b>2.25</b>					1,500	1,800	
	OLO77	22/06/2026	1.00%	BE0000337460	1,675	490		490	107.719	0.192	3.42	107.40/107.79	107.67	59.09	6			12,984.0
	OLO75	22/06/2031	1.00%	BE0000335449	1,491	676		676	106.075	0.567	2.21	105.80/106.16	106.06	62.38	6			9,043.0
	OLO71	22/06/2045	3.75%	BE0000331406	911	642		642	168.122	1.003	1.42	167.50/168.26	168.03	66.06	11			9,737.0
21/11/2016					<b>4,275</b>	<b>2,300</b>	<b>638</b>	<b>2,938</b>			<b>1.86</b>					1,800	2,300	
	OLO77	22/06/2026	1.00%	BE0000337460	2,120	1,155	249	1,404	103.063	0.669	1.84	102.50/103.20	103.03	100.00	8			14,388.0
	OLO75	22/06/2031	1.00%	BE0000335449	1,375	905	245	1,150	99.126	1.065	1.52	98.60/99.23	99.10	100.00	8			10,193.0
	OLO78	22/06/2047	1.60%	BE0000338476	780	240	144	384	100.098	1.596	3.25	99.00/100.18	100.00	100.00	4			5,705.0
<b>TOTAL</b>								<b>23,131</b>										

<b>Realized to Date</b> (% of financing plan OLOs)	<b>37,631</b> (103.1 %)
Financing plan OLOs (as of 17/10/2016)	36,500

**Linear bonds | Auctions/Syndications Results (in EUR mio)****2015****1. Syndications**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Issued	Price	Yield
07/01/2015	OLO74	22/06/2025	0.80%	BE0000334434	5,000	99.177	0.883
10/02/2015	OLO75	22/06/2031	1.00%	BE0000335449	4,000	99.061	1.063
09/09/2015	OLO76	22/06/2038	1.90%	BE0000336454	4,000	99.382	1.934
<b>TOTAL</b>					<b>13,000</b>		

**2. Auctions**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount exercised (Non competitive)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover	Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding after auction
23/03/2015					5,193	3,057	445	3,502			1.70					2,800	3,500	
	OLO74	22/06/2025	0.80%	BE0000334434	2,566	1,750	85	1,835	103.806	0.419	1.47	103.50/103.87	103.73	100.00	14			6,835.0
	OLO60	28/03/2041	4.25%	BE0000320292	760	425	145	570	175.859	0.946	1.79	175.47/175.95	175.80	100.00	11			14,925.0
	OLO71	22/06/2045	3.75%	BE0000331406	1,867	882	215	1,097	169.731	1.048	2.12	169.12/169.90	169.68	100.00	8			6,503.0
20/04/2015					4,003	2,803	24	2,827			1.43					2,000	2,800	
	OLO58	28/09/2020	3.75%	BE0000318270	1,748	1,043		1,043	120.725	-0.056	1.68	120.59/120.77	120.69	64.80	14			18,677.0
	OLO74	22/06/2025	0.80%	BE0000334434	2,255	1,760	24	1,784	104.561	0.343	1.28	104.25/104.63	104.50	100.00	15			8,619.0
18/05/2015					4,190	2,800	725	3,525			1.50					2,000	2,800	
	OLO61	28/09/2021	4.25%	BE0000321308	1,575	955	104	1,059	124.385	0.364	1.65	124.10/124.41	124.36	100.00	11			15,980.0
	OLO74	22/06/2025	0.80%	BE0000334434	1,430	1,105	329	1,434	98.672	0.939	1.29	98.40/98.71	98.64	100.00	14			10,053.0
	OLO31	28/03/2028	5.50%	BE0000291972	1,185	740	292	1,032	151.739	1.148	1.60	151.01/151.85	151.67	100.00	13			18,364.9
22/06/2015					3,915	2,670	398	3,068			1.47					2,000	2,800	
	OLO58	28/09/2020	3.75%	BE0000318270	985	725	84	809	117.653	0.358	1.36	117.45/117.69	117.60	100.00	13			19,486.0
	OLO74	22/06/2025	0.80%	BE0000334434	1,730	1,235	314	1,549	95.718	1.259	1.40	95.40/95.82	95.67	100.00	12			11,602.0
	OLO71	22/06/2045	3.75%	BE0000331406	1,200	710		710	136.401	2.101	1.69	135.60/136.70	136.30	100.00	9			7,213.0
13/07/2015					3,664	2,600	801	3,401			1.41					1,800	2,600	
	OLO67	28/09/2019	3.00%	BE0000327362	1,125	740	226	966	111.837	0.173	1.52	111.70/111.87	111.81	100.00	11			12,662.0
	OLO74	22/06/2025	0.80%	BE0000334434	1,594	1,205	364	1,569	94.958	1.345	1.32	94.62/95.02	94.94	100.00	13			13,171.0
	OLO60	28/03/2041	4.25%	BE0000320292	945	655	211	866	141.085	2.152	1.44	140.89/141.35	141.01	100.00	9			15,791.0
19/10/2015					5,547	2,798	897	3,695			1.98					2,300	2,800	
	OLO65	28/09/2022	4.25%	BE0000325341	1,371	686	143	829	126.512	0.372	2.00	126.30/126.53	126.50	100.00	9			16,246.0
	OLO74	22/06/2025	0.80%	BE0000334434	2,311	1,127	517	1,644	99.466	0.857	2.05	99.01/99.51	99.45	78.90	11			14,815.0
	OLO71	22/06/2045	3.75%	BE0000331406	1,865	985	237	1,222	143.432	1.838	1.89	141.00/143.61	143.32	100.00	11			8,435.0
23/11/2015					3,905	2,000	617	2,617			1.95					1,500	2,000	
	OLO74	22/06/2025	0.80%	BE0000334434	1,860	1,280	357	1,637	99.898	0.811	1.45	99.40/99.96	99.83	100.00	13			16,452.0
	OLO31	28/03/2028	5.50%	BE0000291972	2,045	720	260	980	150.678	1.088	2.84	149.00/150.74	150.63	100.00	10			19,344.9
<b>TOTAL</b>					<b>22,635</b>													

<b>Realized to Date</b> (% of financing plan OLOs)	<b>35,635</b> (106.37 %)
Financing plan OLOs (as of 08/12/2015)	33,500

**Linear bonds | Auctions/Syndications Results (in EUR mio)****2014****1. Syndications**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Issued	Price	Yield
14/01/2014	OLO72	22/06/2024	2.60%	BE0000332412	5,000	99.657	2.639
11/03/2014	OLO73	22/06/2034	3.00%	BE0000333428	5,000	98.816	3.080
<b>TOTAL</b>					<b>10,000</b>		

**2. Auctions**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount exercised (Non competitive)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover	Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding after auction
17/02/2014					<b>5,980</b>	<b>3,501</b>	<b>534</b>	<b>4,035</b>			<b>1.71</b>					2,500	3,500	
	OLO55	28/03/2019	4.00%	BE0000315243	1,810	1,085	23	1,108	114.368	1.087	1.67	114.22/114.44	114.34	100.00	13			12,237.0
	OLO72	22/06/2024	2.60%	BE0000332412	2,045	1,160	330	1,490	101.599	2.424	1.76	101.00/101.69	101.57	100.00	12			6,490.0
	OLO60	28/03/2041	4.25%	BE0000320292	2,125	1,256	181	1,437	117.845	3.249	1.69	117.00/117.95	117.80	56.92	13			13,860.0
22/04/2014					<b>4,550</b>	<b>2,465</b>	<b>588</b>	<b>3,053</b>			<b>1.85</b>					2,000	2,500	
	OLO67	28/09/2019	3.00%	BE0000327362	1,500	630		630	110.367	1.026	2.38	110.05/110.47	110.33	100.00	8			9,986.0
	OLO72	22/06/2024	2.60%	BE0000332412	1,715	1,090	280	1,370	104.362	2.119	1.57	103.90/104.48	104.32	100.00	12			7,860.0
	OLO44	28/03/2035	5.00%	BE0000304130	1,335	745	308	1,053	132.902	2.884	1.79	132.00/132.98	132.86	100.00	12			19,164.7
19/05/2014					<b>3,160</b>	<b>1,990</b>	<b>0</b>	<b>1,990</b>			<b>1.59</b>					1,500	2,000	
	OLO67	28/09/2019	3.00%	BE0000327362	1,270	765		765	111.178	0.854	1.66	110.88/111.31	111.15	100.00	11			10,751.0
	OLO72	22/06/2024	2.60%	BE0000332412	1,890	1,225		1,225	106.194	1.919	1.54	105.41/106.31	106.16	100.00	15			9,085.0
23/06/2014					<b>4,795</b>	<b>2,310</b>	<b>734</b>	<b>3,044</b>			<b>2.08</b>					1,800	2,300	
	OLO72	22/06/2024	2.60%	BE0000332412	1,850	1,048	416	1,464	107.412	1.783	1.77	107.00/107.49	107.38	75.86	12			10,549.0
	OLO31	28/03/2028	5.50%	BE0000291972	1,155	547	147	694	138.582	2.214	2.11	138.00/138.67	138.55	51.22	11			17,332.9
	OLO71	22/06/2045	3.75%	BE0000331406	1,790	715	171	886	117.113	2.905	2.50	116.25/117.22	117.08	100.00	9			4,886.0
22/07/2014					<b>4,984</b>	<b>2,005</b>	<b>433</b>	<b>2,438</b>			<b>2.49</b>					1,500	2,000	
	OLO72	22/06/2024	2.60%	BE0000332412	1,835	1,082	95	1,177	109.599	1.547	1.70	109.36/109.64	109.57	78.26	13			11,726.0
	OLO64	28/03/2026	4.50%	BE0000324336	3,149	923	338	1,261	128.535	1.772	3.41	127.80/128.60	128.51	88.66	13			9,040.0
22/09/2014					<b>4,049</b>	<b>2,006</b>	<b>713</b>	<b>2,719</b>			<b>2.02</b>					1,500	2,000	
	OLO72	22/06/2024	2.60%	BE0000332412	1,724	1,116	456	1,572	111.967	1.284	1.54	111.14/112.02	111.92	41.67	16			13,298.0
	OLO73	22/06/2034	3.00%	BE0000333428	2,325	890	257	1,147	112.460	2.214	2.61	111.42/112.55	112.40	100.00	12			6,147.0
20/10/2014					<b>4,770</b>	<b>2,000</b>	<b>380</b>	<b>2,380</b>			<b>2.39</b>					1,500	2,000	
	OLO72	22/06/2024	2.60%	BE0000332412	1,730	985	380	1,365	112.721	1.198	1.76	112.10/112.78	112.66	40.00	12			14,663.0
	OLO60	28/03/2041	4.25%	BE0000320292	1,500	495		495	139.407	2.254	3.03	138.70/139.50	139.35	100.00	10			14,355.0
	OLO71	22/06/2045	3.75%	BE0000331406	1,540	520		520	129.924	2.366	2.96	129.05/130.02	129.87	100.00	9			5,406.0
17/11/2014					<b>2,975</b>	<b>2,000</b>	<b>167</b>	<b>2,167</b>			<b>1.49</b>					1,500	2,000	
	OLO67	28/09/2019	3.00%	BE0000327362	1,245	870	75	945	113.544	0.196	1.43	113.35/113.59	113.49	100.00	13			11,696.0
	OLO72	22/06/2024	2.60%	BE0000332412	1,730	1,130	92	1,222	114.025	1.055	1.53	113.80/114.08	113.96	56.00	15			15,885.0
<b>TOTAL</b>					<b>21,826</b>													

<b>Realized to Date</b> (% of financing plan OLOs)	<b>31,826</b> (106.09 %)
Financing plan OLOs (as of 01/01/2014)	30,000





Linear bonds 2013 - Auctions/Syndications - Results

Last Auction/ Syndication	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price / Price syndication	W. Av. Yield / Yield syndication	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
09/01/2013			22/06/2023	328378			<b>4,000.0</b>		<b>4,000.0</b>		99.009	<b>2.359</b>				
				<b>SYNDICATION</b>		<b>0.0</b>	<b>4,000.0</b>	<b>0.0</b>	<b>4,000.0</b>	<b>0.00</b>						
19/02/2013			22/06/2018	329384			<b>5,000.0</b>		<b>5,000.0</b>		99.762	<b>1.296</b>				
				<b>SYNDICATION</b>		<b>0.0</b>	<b>5,000.0</b>	<b>0.0</b>	<b>5,000.0</b>	<b>0.00</b>						
25/03/2013	2,500.0	3,500.0	22/06/2018	329384	5,000.0	2,115.0	<b>1,185.0</b>	0.0	<b>1,185.0</b>	<b>1.78</b>	101.234	<b>1.007</b>	100.07/101.32	101.18	14	100.0000
			22/06/2023	328378	4,000.0	1,888.0	<b>1,095.0</b>	197.0	<b>1,292.0</b>	<b>1.72</b>	100.337	<b>2.213</b>	100.00/100.42	100.26	15	100.0000
			28/03/2032	326356	5,612.0	2,031.0	<b>1,205.0</b>	0.0	<b>1,205.0</b>	<b>1.69</b>	115.178	<b>2.945</b>	114.20/115.27	115.08	14	100.0000
				<b>AUCTION</b>		<b>6,034.0</b>	<b>3,485.0</b>	<b>197.0</b>	<b>3,682.0</b>	<b>1.73</b>						
24/04/2013			02/05/2018	330390			<b>2,500.0</b>		<b>2,500.0</b>		99.899					
				<b>SYNDICATION</b>		<b>0.0</b>	<b>2,500.0</b>	<b>0.0</b>	<b>2,500.0</b>	<b>0.00</b>						
29/04/2013	2,800.0	3,800.0	22/06/2018	329384	6,185.0	1,748.0	<b>1,075.0</b>	344.0	<b>1,419.0</b>	<b>1.63</b>	102.150	<b>0.821</b>	101.80/102.21	102.09	14	100.0000
			28/09/2021	321308	14,085.0	1,551.0	<b>650.0</b>	186.0	<b>836.0</b>	<b>2.39</b>	121.198	<b>1.541</b>	120.75/121.31	121.12	9	100.0000
			22/06/2023	328378	5,292.0	1,851.0	<b>1,105.0</b>	255.0	<b>1,360.0</b>	<b>1.68</b>	102.539	<b>1.971</b>	102.00/102.60	102.48	14	100.0000
			28/03/2028	291972	15,353.9	2,386.0	<b>955.0</b>	330.0	<b>1,285.0</b>	<b>2.50</b>	138.218	<b>2.415</b>	136.99/138.34	138.16	15	100.0000
				<b>AUCTION</b>		<b>7,536.0</b>	<b>3,785.0</b>	<b>1,115.0</b>	<b>4,900.0</b>	<b>1.99</b>						
28/05/2013	2,900.0	3,900.0	22/06/2018	329384	7,604.0	2,020.0	<b>1,110.0</b>	0.0	<b>1,110.0</b>	<b>1.82</b>	101.414	<b>0.962</b>	101.10/101.46	101.39	12	100.0000
			22/06/2023	328378	6,652.0	1,975.0	<b>1,340.0</b>	0.0	<b>1,340.0</b>	<b>1.47</b>	100.955	<b>2.143</b>	100.45/101.01	100.90	14	100.0000
			28/03/2032	326356	6,817.0	1,087.0	<b>617.0</b>	0.0	<b>617.0</b>	<b>1.76</b>	116.215	<b>2.872</b>	115.30/116.31	116.15	14	100.0000
			28/03/2035	304130	17,283.7	1,394.0	<b>828.0</b>	0.0	<b>828.0</b>	<b>1.68</b>	132.564	<b>2.954</b>	131.50/132.68	132.51	14	74.6667
				<b>AUCTION</b>		<b>6,476.0</b>	<b>3,895.0</b>	<b>0.0</b>	<b>3,895.0</b>	<b>1.66</b>						
24/06/2013	1,800.0	2,800.0	22/06/2018	329384	8,714.0	1,210.0	<b>805.0</b>	211.0	<b>1,016.0</b>	<b>1.50</b>	98.188	<b>1.631</b>	97.50/98.30	98.10	14	100.0000
			28/09/2019	327362	7,199.0	1,063.0	<b>513.0</b>	164.0	<b>677.0</b>	<b>2.07</b>	106.259	<b>1.927</b>	105.50/106.35	106.15	11	100.0000
			22/06/2023	328378	7,992.0	1,407.0	<b>915.0</b>	345.0	<b>1,260.0</b>	<b>1.54</b>	95.584	<b>2.762</b>	94.50/95.66	95.45	14	100.0000
			28/03/2026	324336	7,010.0	1,415.0	<b>475.0</b>	294.0	<b>769.0</b>	<b>2.98</b>	115.653	<b>3.003</b>	114.50/115.80	115.61	10	100.0000
				<b>AUCTION</b>		<b>5,095.0</b>	<b>2,708.0</b>	<b>1,014.0</b>	<b>3,722.0</b>	<b>1.88</b>						
29/07/2013	2,200.0	3,200.0	22/06/2018	329384	9,730.0	1,292.0	<b>794.0</b>	200.0	<b>994.0</b>	<b>1.63</b>	99.857	<b>1.280</b>	99.65/99.91	99.82	12	100.0000
			28/09/2019	327362	7,876.0	792.0	<b>475.0</b>	178.0	<b>653.0</b>	<b>1.67</b>	107.997	<b>1.624</b>	107.60/108.08	107.91	8	100.0000
			22/06/2023	328378	9,252.0	1,921.0	<b>1,205.0</b>	321.0	<b>1,526.0</b>	<b>1.59</b>	97.414	<b>2.549</b>	97.00/97.47	97.39	10	100.0000
			28/03/2041	320292	11,558.0	1,078.0	<b>685.0</b>	180.0	<b>865.0</b>	<b>1.57</b>	114.165	<b>3.447</b>	113.50/114.23	114.06	14	100.0000
				<b>AUCTION</b>		<b>5,083.0</b>	<b>3,159.0</b>	<b>879.0</b>	<b>4,038.0</b>	<b>1.61</b>						
27/08/2013	1,800.0	2,800.0	22/06/2018	329384	10,724.0	2,068.0	<b>965.0</b>	201.0	<b>1,166.0</b>	<b>2.14</b>	98.941	<b>1.479</b>	98.50/98.99	98.91	9	100.0000
			22/06/2023	328378	10,778.0	1,771.0	<b>1,025.0</b>	114.0	<b>1,139.0</b>	<b>1.73</b>	95.904	<b>2.731</b>	95.50/95.96	95.85	12	100.0000
			28/03/2032	326356	7,434.0	1,736.0	<b>770.0</b>	0.0	<b>770.0</b>	<b>2.25</b>	107.317	<b>3.458</b>	106.49/107.45	107.25	14	100.0000
				<b>AUCTION</b>		<b>5,575.0</b>	<b>2,760.0</b>	<b>315.0</b>	<b>3,075.0</b>	<b>2.02</b>						
10/09/2013			22/06/2045	331406			<b>4,000.0</b>		<b>4,000.0</b>		96.377	<b>3.953</b>				
				<b>SYNDICATION</b>		<b>0.0</b>	<b>4,000.0</b>	<b>0.0</b>	<b>4,000.0</b>	<b>0.00</b>						
28/10/2013	2,000.0	2,500.0	28/03/2018	312216	10,471.0	1,705.0	<b>765.0</b>	192.0	<b>957.0</b>	<b>2.23</b>	112.580	<b>1.061</b>	112.25/112.61	112.56	11	100.0000
			28/09/2019	327362	8,529.0	1,500.0	<b>650.0</b>	177.0	<b>827.0</b>	<b>2.31</b>	108.036	<b>1.565</b>	107.75/108.06	108.01	10	100.0000
			22/06/2023	328378	11,917.0	1,850.0	<b>1,075.0</b>	660.0	<b>1,735.0</b>	<b>1.72</b>	97.931	<b>2.493</b>	97.71/98.02	97.90	14	100.0000
				<b>AUCTION</b>		<b>5,055.0</b>	<b>2,490.0</b>	<b>1,029.0</b>	<b>3,519.0</b>	<b>2.03</b>						

REALIZED TO DATE

42,331.0



Linear bonds 2012 - Auctions/Syndications - Results

Last Auction/ Syndication	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price / Price syndication	W. Av. Yield / Yield syndication	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
13/01/2012	0.0	500.0	28/03/2028	291972	15,253.9	270.0	100.0	0.0	100.0	2.70	114.633	4.232	113,55/114,68	114.50	3	100.0000
			28/03/2035	304130	15,785.7	510.0	300.0	0.0	300.0	1.70	109.655	4.330	108,50/109,80	109.45	7	100.0000
				<b>ORI AUCTION</b>		<b>780.0</b>	<b>400.0</b>	<b>0.0</b>	<b>400.0</b>	<b>1.95</b>						
17/01/2012			28/09/2022	325341			4,500.0		4,500.0		99.581	4.302				
				<b>SYNDICATION</b>		<b>0.0</b>	<b>4,500.0</b>	<b>0.0</b>	<b>4,500.0</b>	<b>0.00</b>						
10/02/2012	0.0	500.0	28/03/2022	308172	13,909.0	400.0	175.0	0.0	175.0	2.29	103.658	3.562	103,30/103,74	103.62	7	100.0000
			28/03/2035	304130	16,085.7	645.0	245.0	0.0	245.0	2.63	112.839	4.127	112,00/113,00	112.75	4	100.0000
				<b>ORI AUCTION</b>		<b>1,045.0</b>	<b>420.0</b>	<b>0.0</b>	<b>420.0</b>	<b>2.49</b>						
27/02/2012	1,900.0	2,900.0	28/06/2017	323320	6,709.0	2,015.0	855.0	157.0	1,012.0	2.36	104.306	2.621	103,50/104,43	104.25	7	100.0000
			28/09/2022	325341	4,500.0	1,915.0	1,125.0	244.0	1,369.0	1.70	104.425	3.737	104,00/104,55	104.35	14	100.0000
			28/03/2041	320292	9,580.0	1,406.0	923.0	350.0	1,273.0	1.52	101.525	4.158	100,98/101,68	101.40	15	93.3333
				<b>AUCTION</b>		<b>5,336.0</b>	<b>2,903.0</b>	<b>751.0</b>	<b>3,654.0</b>	<b>1.84</b>						
14/03/2012			28/03/2032	326356			4,000.0		4,000.0		99.133	4.064				
				<b>SYNDICATION</b>		<b>0.0</b>	<b>4,000.0</b>	<b>0.0</b>	<b>4,000.0</b>	<b>0.00</b>						
28/03/2012			28/09/2019	327362			4,000.0		4,000.0		99.872	3.021				
				<b>SYNDICATION</b>		<b>0.0</b>	<b>4,000.0</b>	<b>0.0</b>	<b>4,000.0</b>	<b>0.00</b>						
21/05/2012	2,000.0	3,000.0	28/06/2017	323320	7,721.0	1,325.0	510.0	211.0	721.0	2.60	105.313	2.379	104,99/105,38	105.26	11	100.0000
			28/09/2022	325341	5,869.0	1,890.0	1,015.0	335.0	1,350.0	1.86	106.837	3.453	106,30/106,90	106.77	14	100.0000
			28/03/2026	324336	4,472.0	1,325.0	1,025.0	293.0	1,318.0	1.29	109.207	3.641	108,60/109,32	109.10	15	100.0000
				<b>AUCTION</b>		<b>4,540.0</b>	<b>2,550.0</b>	<b>839.0</b>	<b>3,389.0</b>	<b>1.78</b>						
25/06/2012	1,800.0	2,800.0	28/06/2017	323320	8,442.0	1,496.0	835.0	68.0	903.0	1.79	106.460	2.125	106,05/106,62	106.38	15	29.4118
			28/09/2022	325341	7,219.0	3,360.0	1,275.0	235.0	1,510.0	2.64	108.897	3.217	108,00/108,92	108.81	6	100.0000
			28/03/2032	326356	4,000.0	1,260.0	700.0	86.0	786.0	1.80	103.203	3.766	101,50/103,28	103.06	13	100.0000
				<b>AUCTION</b>		<b>6,116.0</b>	<b>2,810.0</b>	<b>389.0</b>	<b>3,199.0</b>	<b>2.18</b>						
30/07/2012	2,000.0	3,500.0	28/06/2017	323320	9,345.0	2,010.0	1,140.0	110.0	1,250.0	1.76	110.190	1.339	109,75/110,31	110.10	16	100.0000
			28/09/2022	325341	8,729.0	2,240.0	1,330.0	371.0	1,701.0	1.68	114.334	2.624	113,50/114,46	114.23	14	100.0000
			28/03/2026	324336	5,790.0	1,590.0	975.0	245.0	1,220.0	1.63	115.903	3.056	105,80/116,11	115.70	15	100.0000
				<b>AUCTION</b>		<b>5,840.0</b>	<b>3,445.0</b>	<b>726.0</b>	<b>4,171.0</b>	<b>1.70</b>						
03/09/2012	2,200.0	3,200.0	28/09/2019	327362	4,000.0	2,085.0	1,410.0	0.0	1,410.0	1.48	106.495	2.004	106,00/106,61	106.40	16	100.0000
			28/09/2022	325341	10,430.0	2,034.0	1,080.0	0.0	1,080.0	1.88	114.598	2.584	114,00/114,70	114.50	12	100.0000
			28/03/2041	320292	10,853.0	1,330.0	705.0	0.0	705.0	1.89	114.470	3.445	113,29/114,65	114.36	11	100.0000
				<b>AUCTION</b>		<b>5,449.0</b>	<b>3,195.0</b>	<b>0.0</b>	<b>3,195.0</b>	<b>1.71</b>						
24/09/2012	2,000.0	3,000.0	28/06/2017	323320	10,595.0	1,660.0	785.0	194.0	979.0	2.11	110.357	1.241	109,75/110,45	110.30	12	100.0000
			28/09/2019	327362	5,410.0	1,160.0	500.0	181.0	681.0	2.32	106.496	1.997	105,75/106,59	106.44	10	100.0000
			28/09/2021	321308	13,096.0	1,634.0	784.0	205.0	989.0	2.08	114.917	2.389	114,30/115,01	114.85	14	33.9450
			28/09/2022	325341	11,510.0	1,750.0	945.0	374.0	1,319.0	1.85	114.287	2.609	113,75/114,43	114.23	14	100.0000
				<b>AUCTION</b>		<b>6,204.0</b>	<b>3,014.0</b>	<b>954.0</b>	<b>3,968.0</b>	<b>2.06</b>						
29/10/2012	2,500.0	3,500.0	28/06/2017	323320	11,574.0	1,707.0	865.0	0.0	865.0	1.97	110.927	1.080	110,00/111,07	110.82	14	21.7647
			28/09/2022	325341	12,829.0	2,814.0	1,259.0	157.0	1,416.0	2.24	115.969	2.418	115,00/116,07	115.92	15	0.6667
			28/03/2032	326356	4,786.0	945.0	670.0	156.0	826.0	1.41	110.812	3.239	110,00/110,99	110.71	13	100.0000
			28/03/2035	304130	16,330.7	1,171.0	781.0	172.0	953.0	1.50	126.679	3.296	125,90/126,85	126.61	13	100.0000
				<b>AUCTION</b>		<b>6,637.0</b>	<b>3,575.0</b>	<b>485.0</b>	<b>4,060.0</b>	<b>1.86</b>						
26/11/2012	2,200.0	3,200.0	28/06/2017	323320	12,439.0	1,252.0	655.0	140.0	795.0	1.91	111.441	0.935	111,00/111,57	111.35	14	100.0000
			28/03/2019	315243	10,212.0	1,455.0	759.0	158.0	917.0	1.92	115.803	1.374	115,48/115,89	115.73	13	100.0000
			28/09/2019	327362	6,091.0	1,622.0	926.0	182.0	1,108.0	1.75	109.106	1.582	108,50/109,21	108.98	11	100.0000
			28/09/2022	325341	14,245.0	1,675.0	855.0	317.0	1,172.0	1.96	117.441	2.252	117,00/117,56	117.32	14	100.0000
				<b>AUCTION</b>		<b>6,004.0</b>	<b>3,195.0</b>	<b>797.0</b>	<b>3,992.0</b>	<b>1.88</b>						

**REALIZED TO DATE**

**42,948.0**



Linear bonds 2011 - Auction results/Syndication

Last Auction/ Syndication	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price / Price syndication	W. Av. Yield / Yield syndication	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
18/01/2011			28/09/2021	321308			3,000.0		3,000.0		98.971	<b>4.375</b>				
				<b>SYNDICATION</b>		<b>0.0</b>	<b>3,000.0</b>		<b>3,000.0</b>							
08/02/2011			15/02/2016	322314			3,000.0		3,000.0		99.660					
				<b>SYNDICATION</b>		<b>0.0</b>	<b>3,000.0</b>		<b>3,000.0</b>							
28/02/2011	2,200	3,200	28/03/2014	314238	10,973.0	2,085.0	505.0	97.0	602.0	4.13	103.397	<b>2.827</b>	103,10/103,46	103.37	10	30.0000
			28/09/2021	321308	3,000.0	2,285.0	1,575.0	21.0	1,596.0	1.45	100.056	<b>4.245</b>	99,59/100,20	99.93	15	100.0000
			28/03/2028	291972	14,131.9	1,723.0	1,122.0	0.0	1,122.0	1.54	111.590	<b>4.511</b>	110,99/111,78	111.52	16	80.0000
				<b>AUCTION</b>		<b>6,093.0</b>	<b>3,202.0</b>	<b>118.0</b>	<b>3,320.0</b>	<b>1.90</b>						
21/03/2011			28/06/2017	323320			5,000.0		5,000.0		98.810	<b>3.718</b>				
				<b>SYNDICATION</b>		<b>0.0</b>	<b>5,000.0</b>		<b>5,000.0</b>							
18/04/2011	2,500.0	3,500.0	28/09/2013	301102	13,727.2	1,780.0	765.0	156.0	921.0	2.33	103.748	<b>2.637</b>	103,15/103,80	103.72	12	100.0000
			28/09/2021	321308	4,596.0	1,915.0	1,245.0	429.0	1,674.0	1.54	99.123	<b>4.357</b>	98,72/99,22	99.05	12	100.0000
			28/03/2041	320292	4,823.0	1,405.0	940.0	301.0	1,241.0	1.49	91.130	<b>4.815</b>	90,44/91,22	91.02	15	100.0000
				<b>AUCTION</b>		<b>5,100.0</b>	<b>2,950.0</b>	<b>886.0</b>	<b>3,836.0</b>	<b>1.73</b>						
23/05/2011	2,500	3,500	28/09/2013	301102	14,648.2	1,935.0	681.0	218.0	899.0	2.84	104.044	<b>2.447</b>	103,80/104,13	104.01	11	93.2203
			28/06/2017	323320	5,000.0	1,120.0	650.0	101.0	751.0	1.72	98.646	<b>3.753</b>	97,90/98,79	98.50	12	100.0000
			28/09/2021	321308	6,270.0	2,000.0	1,200.0	280.0	1,480.0	1.67	100.397	<b>4.202</b>	99,61/100,52	100.31	13	100.0000
			28/03/2022	308172	12,827.0	1,310.0	855.0	227.0	1,082.0	1.53	98.294	<b>4.198</b>	97,70/98,38	98.21	14	100.0000
				<b>AUCTION</b>		<b>6,365.0</b>	<b>3,386.0</b>	<b>826.0</b>	<b>4,212.0</b>	<b>1.88</b>						
07/06/2011			28/03/2026	324336			3,500.0		3,500.0		99.751	<b>4.525</b>				
				<b>SYNDICATION</b>		<b>0.0</b>	<b>3,500.0</b>		<b>3,500.0</b>							
25/07/2011	1,500.0	2,500.0	28/06/2017	323320	5,751.0	1,120.0	403.0	25.0	428.0	2.78	98.334	<b>3.819</b>	97.80/98.44	98.25	10	92.8571
			28/09/2021	321308	7,750.0	2,058.0	1,062.0	127.0	1,189.0	1.94	99.801	<b>4.274</b>	99.06/99.91	99.73	12	97.2727
			28/03/2041	320292	6,064.0	1,675.0	1,040.0	303.0	1,343.0	1.61	90.994	<b>4.826</b>	90.06/91.17	90.91	11	100.0000
				<b>AUCTION</b>		<b>4,853.0</b>	<b>2,505.0</b>	<b>455.0</b>	<b>2,960.0</b>	<b>1.94</b>						
22/08/2011	1,500.0	2,500.0	28/03/2014	314238	11,575.0	2,060.0	655.0	0.0	655.0	3.15	104.070	<b>2.357</b>	103.70/104.08	104.06	4	100.0000
			28/09/2021	321308	8,939.0	2,110.0	835.0	0.0	835.0	2.53	103.005	<b>3.884</b>	102.23/103.05	102.97	10	100.0000
			28/03/2035	304130	14,017.7	2,095.0	1,014.0	0.0	1,014.0	2.07	108.741	<b>4.396</b>	107.90/108.90	108.71	13	69.4268
				<b>AUCTION</b>		<b>6,265.0</b>	<b>2,504.0</b>	<b>0.0</b>	<b>2,504.0</b>	<b>2.50</b>						
26/09/2011	2,500.0	3,500.0	28/09/2016	307166	12,175.0	1,501.0	736.0	73.0	809.0	2.04	101.028	<b>3.025</b>	100,55/101,10	100.97	9	100.0000
			28/09/2021	321308	9,774.0	1,620.0	900.0	310.0	1,210.0	1.80	104.094	<b>3.751</b>	103,55/104,28	104.01	13	100.0000
			28/03/2026	324336	3,500.0	1,770.0	900.0	72.0	972.0	1.97	105.007	<b>4.037</b>	103,95/105,21	104.70	17	100.0000
			28/03/2041	320292	7,407.0	1,576.0	963.0	76.0	1,039.0	1.64	99.482	<b>4.280</b>	98,61/99,87	99.34	15	72.9268
				<b>AUCTION</b>		<b>6,467.0</b>	<b>3,499.0</b>	<b>531.0</b>	<b>4,030.0</b>	<b>1.85</b>						
31/10/2011	1,700.0	2,700.0	28/03/2014	314238	12,230.0	1,135.0	665.0	0.0	665.0	1.71	102.878	<b>2.739</b>	102,45/103,03	102.73	12	100.0000
			28/06/2017	323320	6,179.0	1,120.0	530.0	0.0	530.0	2.11	98.007	<b>3.897</b>	97,45/98,15	97.85	11	100.0000
			28/09/2021	321308	10,984.0	1,585.0	960.0	0.0	960.0	1.65	99.031	<b>4.372</b>	98,51/99,15	98.95	12	100.0000
				<b>AUCTION</b>		<b>3,840.0</b>	<b>2,155.0</b>	<b>0.0</b>	<b>2,155.0</b>	<b>1.78</b>						
28/11/2011	1,000.0	2,000.0	28/03/2018	312216	10,103.0	972.0	165.0	203.0	368.0	5.89	92.335	<b>5.462</b>	91,00/92,70	92.21	6	100.0000
			28/09/2021	321308	11,944.0	1,166.0	450.0	702.0	1,152.0	2.59	89.582	<b>5.659</b>	87,50/89,80	89.48	8	20.0000
			28/03/2035	304130	15,031.7	835.0	530.0	224.0	754.0	1.58	90.181	<b>5.774</b>	88,00/90,61	90.00	11	100.0000
			28/03/2041	320292	8,446.0	1,235.0	860.0	274.0	1,134.0	1.44	78.553	<b>5.784</b>	77,00/78,86	78.31	13	100.0000
				<b>AUCTION</b>		<b>4,208.0</b>	<b>2,005.0</b>	<b>1,403.0</b>	<b>3,408.0</b>	<b>2.10</b>						

REALIZED TO DATE

40,925.0



Linear bonds 2010 - Auction results/Syndication

Last Auction/ Syndication	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price / Price syndication	W. Av. Yield / Yield syndication	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
12/01/2010			28/09/2020	318270			5,000.0		5,000.0		99.032	3.864				
				<b>SYNDICATION</b>					5,000.0							
22/02/2010	2,500	3,500	28/03/2015	316258	8,601.0	3,085.0	925.0	259.0	1,184.0	3.34	104.473	2.550	104,00/104,54	104.44	10	100.0000
			28/09/2020	318270	5,000.0	2,780.0	1,540.0	411.0	1,951.0	1.81	99.943	3.758	99,60/100,08	99.90	16	100.0000
			28/03/2022	308172	10,355.0	1,770.0	1,030.0	280.0	1,310.0	1.72	101.364	3.856	100,70/101,51	101.29	12	100.0000
				<b>AUCTION</b>		7,635.0	3,495.0	950.0	4,445.0							
09/03/2010			28/03/2016	319286			4,000.0		4,000.0		99.840	2.778				
				<b>SYNDICATION</b>					4,000.0							
14/04/2010			28/03/2041	320292			4,000.0		4,000.0		99.615	4.272				
				<b>SYNDICATION</b>		0.0	4,000.0	0.0	4,000.0							
07/06/2010	2,200	3,200	28/03/2012	317264	6,457.0	2,690.0	857.0	129.0	986.0	3.14	101.900	0.928	101,51/101,96	101.85	12	45.1220
			28/03/2016	319286	4,000.0	1,360.0	950.0	217.0	1,167.0	1.43	99.545	2.835	99,09/99,87	99.40	13	100.0000
			28/09/2020	318270	6,951.0	1,900.0	1,360.0	436.0	1,796.0	1.40	101.930	3.523	101,22/102,13	101.80	14	100.0000
				<b>AUCTION</b>		5,950.0	3,167.0	782.0	3,949.0							
28/06/2010	2,700.0	3,700.0	28/03/2013	310194	11,057.0	2,275.0	708.0	240.0	948.0	3.21	106.892	1.416	106,50/106,92	106.85	5	25.0000
			28/03/2016	319286	5,167.0	2,275.0	1,105.0	312.0	1,417.0	2.06	99.820	2.783	99,40/99,91	99.80	6	100.0000
			28/09/2020	318270	8,747.0	2,450.0	1,400.0	420.0	1,820.0	1.75	101.509	3.571	100,75/101,58	101.35	10	100.0000
			28/03/2028	291972	13,439.9	1,248.0	468.0	224.0	692.0	2.67	118.051	4.052	117,29/118,11	118.00	5	100.0000
				<b>AUCTION</b>		8,248.0	3,681.0	1,196.0	4,877.0							
26/07/2010	2,000.0	2,800.0	28/03/2016	319286	6,584.0	1,980.0	1,006.0	327.0	1,333.0	1.97	100.851	2.585	100,50/100,98	100.80	13	23.8095
			28/09/2020	318270	10,567.0	2,430.0	1,310.0	356.0	1,666.0	1.85	103.587	3.328	103,20/103,79	103.51	13	100.0000
				<b>AUCTION</b>		4,410.0	2,316.0	683.0	2,999.0							
23/08/2010	2,000.0	2,800.0	28/03/2013	310194	12,005.0	2,410.0	710.0	3.0	713.0	3.39	107.798	0.933	107.43/107.88	107.79	6	100.0000
			28/09/2020	318270	12,233.0	2,020.0	1,095.0	365.0	1,460.0	1.84	107.081	2.929	106.75/107.16	107.02	13	100.0000
			28/03/2022	308172	11,665.0	1,735.0	945.0	217.0	1,162.0	1.84	109.181	3.046	108.50/109.30	109.06	14	100.0000
				<b>AUCTION</b>		6,165.0	2,750.0	585.0	3,335.0							
27/09/2010	1,800.0	2,500.0	28/03/2016	319286	7,917.0	2,060.0	765.0	107.0	872.0	2.69	102.171	2.322	101,70/102,26	102.10	10	100.0000
			28/09/2020	318270	13,693.0	2,392.0	937.0	792.0	1,729.0	2.55	105.192	3.137	104,68/105,30	105.12	10	100.0000
			28/03/2041	320292	4,000.0	1,055.0	590.0	233.0	823.0	1.79	108.091	3.797	107,23/108,21	108.01	14	100.0000
				<b>AUCTION</b>		5,507.0	2,292.0	1,132.0	3,424.0							
25/10/2010	1,800.0	2,800.0	28/09/2013	301102	12,975.2	2,325.0	752.0	0.0	752.0	3.09	107.496	1.599	107,15/107,57	107.47	11	76.6667
			28/03/2016	319286	8,789.0	2,250.0	805.0	0.0	805.0	2.80	101.227	2.503	100,75/101,32	101.16	11	100.0000
			28/09/2020	318270	15,422.0	2,850.0	1,190.0	17.0	1,207.0	2.39	104.090	3.260	103,50/104,23	104.02	13	100.0000
				<b>AUCTION</b>		7,425.0	2,747.0	17.0	2,764.0							
29/11/2010	1,500.0	2,500.0	28/09/2014	303124	12,208.9	1,110.0	620.0	0.0	620.0	1.79	107.096	2.288	106,75/107,23	107.00	11	100.0000
			28/09/2020	318270	16,629.0	1,660.0	945.0	60.0	1,005.0	1.76	100.251	3.718	99,73/100,40	100.10	12	100.0000
			28/03/2035	304130	13,582.6	780.0	435.0	0.0	435.0	1.79	112.729	4.157	112,00/113,07	112.50	10	100.0000
				<b>AUCTION</b>		3,550.0	2,000.0	60.0	2,060.0							

**REALIZED TO DATE**

**40,853.0**



Linear bonds 2009 - Auction results/Syndication

Last Auction/ Syndication	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
Auction Date/ Syndication date	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
14/01/2009			28/03/2019	315243			4,000.0		4,000.0		98.819	4.146				
				<b>SYNDICATION</b>			4,000.0		4,000.0							
26/01/2009	1 700.0	2 700.0	28/03/2011	313222	8,557.0	2,525.0	1,240.0	303.0	1,543.0	2.04	102.142	2.466	101.85/102.18	102.10	7	100.0000
			28/03/2014	314238	8,839.0	1,460.0	495.0	224.0	719.0	2.95	100.779	3.829	100.40/100.86	100.76	6	100.0000
			28/09/2014	303124	11,559.9	1,032.0	460.0	189.0	649.0	2.24	102.041	3.839	101.72/102.08	102.02	8	100.0000
			28/03/2028	291972	11,859.9	1,595.0	190.0	185.0	375.0	8.39	105.807	5.020	104.23/106.01	105.75	4	100.0000
				<b>AUCTION</b>		6,612.0	2,385.0	901.0	3,286.0							
23/02/2009	1 500.0	2 500.0	28/09/2011	296054	11,385.4	1,970.0	800.0	205.0	1,005.0	2.46	106.741	2.280	106.20/106.75	106.71	5	100.0000
			28/09/2012	298076	11,736.9	1,685.0	825.0	196.0	1,021.0	2.04	107.513	2.766	107.04/107.60	107.46	5	100.0000
			28/03/2014	314238	9,558.0	1,320.0	443.0	157.0	600.0	2.98	103.185	3.308	102.60/103.25	103.15	9	34.5455
			28/03/2019	315243	4,000.0	1,300.0	435.0	236.0	671.0	2.99	98.585	4.176	98.10/98.70	98.52	8	100.0000
				<b>AUCTION</b>		6,275.0	2,503.0	794.0	3,297.0							
17/03/2009			28/03/2015	316258			5,000.0		5,000.0		98.818	3.723				
				<b>SYNDICATION</b>		0.0	5,000.0	0.0	5,000.0							
27/04/2009	2 500.0	3 500.0	28/03/2011	313222	10,100.0	1,915.0	860.0	28.0	888.0	2.23	103.492	1.627	103.09/103.53	103.46	9	100.0000
			28/03/2015	316258	5,000.0	1,823.0	1,093.0	0.0	1,093.0	1.67	101.340	3.246	101.10/101.41	101.30	12	100.0000
			28/03/2019	315243	4,671.0	2,673.0	1,548.0	90.0	1,638.0	1.73	101.463	3.819	101.00/101.55	101.40	13	100.0000
				<b>AUCTION</b>		6,411.0	3,501.0	118.0	3,619.0							
18/05/2009	2 200.0	2 700.0	28/03/2014	314238	10,158.0	1,870.0	815.0	0.0	815.0	2.29	105.028	2.873	104.70/105.06	105.00	11	100.0000
			28/03/2015	316258	6,093.0	2,235.0	970.0	0.0	970.0	2.30	101.053	3.298	100.75/101.09	101.03	9	100.0000
			28/03/2019	315243	6,309.0	1,735.0	675.0	0.0	675.0	2.57	99.982	4.001	99.57/100.03	99.94	11	100.0000
				<b>AUCTION</b>		5,840.0	2,460.0	0.0	2,460.0							
23/06/2009			28/03/2012	317264			5,000.0		5,000.0		99.614	2.148				
				<b>SYNDICATION</b>		0.0	5,000.0	0.0	5,000.0							
27/07/2009	1 700.0	2 300.0	28/03/2012	317264	5,000.0	1,880.0	565.0	157.0	722.0	3.33	100.149	1.943	99.99/100.20	100.13	10	100.0000
			28/03/2015	316258	7,063.0	1,595.0	669.0	244.0	913.0	2.38	101.997	3.107	101.68/102.05	101.95	10	76.7442
			28/03/2019	315243	6,984.0	1,530.0	851.0	234.0	1,085.0	1.80	100.510	3.933	100.15/100.57	100.45	11	89.7959
				<b>AUCTION</b>		5,005.0	2,085.0	635.0	2,720.0							
28/09/2009	2.400,0	3.000,0	28/03/2015	316258	7.976,0	2,010.0	625.0	0.0	625.0	3.22	103.635	2.774	103,42/103,71	103.61	11	100.0000
			28/03/2019	315243	8.069,0	2,005.0	985.0	33.0	1,018.0	2.04	102.805	3.643	102,60/102,87	102.77	11	100.0000
			28/03/2028	291972	12.234,9	2,150.0	1,205.0	0.0	1,205.0	1.78	116.211	4.218	115,60/116,40	116.18	9	100.0000
				<b>AUCTION</b>		6,165.0	2,815.0	33.0	2,848.0							
30/11/2009	2,200.0	2,700.0	28/03/2012	317264	5 722.0	2,045.0	735.0	0.0	735.0	2.78	101.138	1.496	100.99/101.18	101.11	8	100.0000
			28/03/2019	315243	9 087.0	2,080.0	1,101.0	24.0	1,125.0	1.89	103.442	3.557	103.05/103.55	103.37	12	79.4872
			28/03/2022	308172	9 455.0	2,050.0	870.0	30.0	900.0	2.36	101.286	3.865	100.90/101.40	101.25	10	100.0000
				<b>AUCTION</b>		6,175.0	2,706.0	54.0	2,760.0							

**REALIZED TO DATE**

34,990.0



Linear bonds 2008 - Auction results/Syndication

Last Auction/ Syndication	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
Auction Date/ Syndication date	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
22/01/2008			28/03/2018	312216			4,000.0		4,000.0		98.030	4.244				
				<b>SYNDICATION</b>			4,000.0		4,000.0							
25/02/2008	2.800,0	3.500,0	28/03/2011	313222	0.000,0	5,725.0	3,465.0	83.0	3,548.0	1.65	99.537	3.663	99,35/99,59	99.51	13	100.0000
				<b>AUCTION</b>		5,725.0	3,465.0	83.0	3,548.0							
31/03/2008	2.600,0	3.400,0	28/03/2013	310194	9.123,0	1,978.0	882.0	90.0	972.0	2.24	100.175	3.960	100,00/100,22	100.15	14	100.0000
			28/03/2018	312216	4.000,0	2,568.0	1,497.0	406.0	1,903.0	1.72	97.551	4.307	97,20/97,60	97.49	11	100.0000
			28/03/2035	304130	12.317,7	2,375.0	1,000.0	265.0	1,265.0	2.38	102.750	4.816	102,20/102,75	102.75	1	100.0000
				<b>AUCTION</b>		6,921.0	3,379.0	761.0	4,140.0							
17/04/2008			28/03/2014	314238			5,000.0		5,000.0		98.872	4.220				
				<b>SYNDICATION</b>			5,000.0		5,000.0							
27/05/2008	2.800,0	3.500,0	28/03/2011	313222	3.548,0	1,970.0	1,250.0	42.0	1,292.0	1.58	97.718	4.372	97,64/97,78	97.69	13	100.0000
			28/03/2018	312216	5.903,0	2,135.0	1,100.0	50.0	1,150.0	1.94	95.372	4.594	95,15/95,40	95.34	12	100.0000
			28/03/2022	308172	8.400,0	1,905.0	1,055.0	0.0	1,055.0	1.81	92.452	4.756	92,12/92,54	92.42	12	100.0000
				<b>AUCTION</b>		6,010.0	3,405.0	92.0	3,497.0							
28/07/2008	2.200,0	3.000,0	28/03/2011	313222	4.840,0	2,685.0	1,175.0	515.0	1,690.0	2.29	97.139	4.662	97,00/97,17	97.13	11	100.0000
			28/03/2014	314238	5.000,0	1,745.0	980.0	501.0	1,481.0	1.78	96.183	4.783	95,84/96,21	96.16	11	100.0000
			28/03/2018	312216	7.053,0	2,430.0	847.0	393.0	1,240.0	2.87	93.026	4.922	92,60/93,06	93.01	13	63.4615
				<b>AUCTION</b>		6,860.0	3,002.0	1,409.0	4,411.0							
29/09/2008	1.400,0	2.400,0	28/03/2011	313222	6.530,0	1,175.0	770.0	284.0	1,054.0	1.53	98.712	4.048	98,31/98,78	98.67	13	100.0000
			28/03/2014	314238	6.481,0	1,447.0	630.0	408.0	1,038.0	2.30	97.917	4.433	97,45/98,10	97.80	10	100.0000
			28/03/2018	312216	8.293,0	1,800.0	0.0	0.0	0.0		0.000	0.000	0,00/0,00	0.00	0	0.0000
				<b>AUCTION</b>		4,422.0	1,400.0	692.0	2,092.0							
24/11/2008	1,900.0	3,900.0	28/03/2011	313222	7,584.0	1,608.0	700.0	273.0	973.0	2.30	100.797	3.135	100.52/100.84	100.77	7	100.0000
			28/03/2013	310194	10,095.0	1,115.0	690.0	272.0	962.0	1.62	101.953	3.503	101.20/102.06	101.92	8	100.0000
			28/03/2014	314238	7,519.0	1,990.0	975.0	345.0	1,320.0	2.04	101.754	3.630	101.00/101.85	101.72	7	100.0000
			28/03/2018	312216	8,293.0	2,075.0	1,450.0	360.0	1,810.0	1.43	99.430	4.072	99.00/99.51	99.34	15	100.0000
				<b>AUCTION</b>		6,788.0	3,815.0	1,250.0	5,065.0							



Linear bonds 2007 - Auction results/Syndication

Last Auction/ Syndication	ValueDate	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
Auction Date/ Syndication date	ValueDate	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
16/01/2007	23/01/2007			28/03/2017	309188			5,000.0		5,000.0		99.177	4.102				
				<b>SYNDICATION</b>				5,000.0		5,000.0							
26/03/2007	29/03/2007	2.800,0	3.300,0	28/09/2012	298076	11,416.9	1,655.0	320.0	0.0	320.0	5.17	104.901	3.986	104,78/104,92	104.89	6	100.0000
				28/03/2017	309188	5,000.0	3,205.0	1,215.0	110.0	1,325.0	2.64	99.404	4.074	99,22/99,44	99.38	15	100.0000
				28/03/2022	308172	5,425.0	2,955.0	1,430.0	0.0	1,430.0	2.07	97.926	4.189	97,60/97,99	97.87	14	100.0000
				<b>AUCTION</b>			7,815.0	2,965.0	110.0	3,075.0							
24/04/2007	02/05/2007			28/03/2013	310194			5,000.0		5,000.0		99.168	4.163				
				<b>SYNDICATION</b>				5,000.0		5,000.0							
18/06/2007	22/06/2007			22/06/2011	311200			3,000.0				99.925					
				<b>SYNDICATION</b>				3,000.0		3,000.0							
30/07/2007	02/08/2007	2.800,0	3.500,0	28/03/2013	310194	5,000,0	2,310.0	1,510.0	179.0	1,689.0	1.53	97.903	4.425	97,72/98,00	97.85	13	100.0000
				28/03/2017	309188	6,325,0	1,810.0	900.0	0.0	900.0	2.01	96.326	4.475	96,00/96,43	96.28	9	100.0000
				28/03/2022	308172	6,855,0	1,460.0	445.0	15.0	460.0	3.28	93.939	4.575	93,50/94,02	93.90	10	100.0000
				<b>AUCTION</b>			5,580.0	2,855.0	194.0	3,049.0							
24/09/2007	27/09/2007	2.500,0	3.500,0	28/03/2013	310194	6,689,0	2,300.0	1,015.0	274.0	1,289.0	2.27	98.462	4.317	98,17/98,53	98.42	11	100.0000
				28/03/2017	309188	7,225,0	3,150.0	1,345.0	375.0	1,720.0	2.34	96.104	4.510	95,85/96,15	96.06	13	100.0000
				28/03/2028	291972	10,575,9	2,710.0	975.0	309.0	1,284.0	2.78	109.603	4.754	109,01/109,65	109.56	3	100.0000
				<b>AUCTION</b>			8,160.0	3,335.0	958.0	4,293.0							
26/11/2007	29/11/2007	2.500,0	3.500,0	28/03/2013	310194	7,978,0	1,835.0	865.0	280.0	1,145.0	2.12	99.994	3.999	99,81/100,05	99.95	11	100.0000
				28/03/2017	309188	8,945,0	2,400.0	1,725.0	506.0	2,231.0	1.39	98.105	4.248	97,70/98,16	98.04	15	100.0000
				28/03/2022	308172	7,315,0	1,550.0	835.0	250.0	1,085.0	1.86	95.016	4.477	94,50/95,08	94.96	12	100.0000
				<b>AUCTION</b>			5,785.0	3,425.0	1,036.0	4,461.0							



Linear bonds 2006 - Auction results

Last Auction/ Syndication	ValueDate	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
Auction Date/ Syndication date	ValueDate	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
17/01/2006	24/01/2006			28/09/2016	307166			5,000.0		5,000.0		99.337	3.326				
				<b>SYNDICATION</b>				5,000.0		5,000.0							
27/03/2006	30/03/2006	3.000,0	3.500,0	28/09/2016	307166	5.000,0	4,486.0	2,305.0	0.0	2,305.0	1.95	96.362	3.674	96,20/96,43	96.33	15	39.5833
				28/03/2035	304130	9.930,7	2,255.0	950.0	0.0	950.0	2.37	118.555	3.918	118,00/118,62	118.53	11	100.0000
				<b>AUCTION</b>			6,741.0	3,255.0	0.0	3,255.0							
17/05/2006	24/05/2006			28/03/2022	308172			4,000.0		4,000.0		97.315	4.237				
				<b>SYNDICATION</b>				4,000.0		4,000.0							
31/07/2006	03/08/2006	2.500,0	3.000,0	28/09/2016	307166	7.305,0	2,480.0	1,530.0	0.0	1,530.0	1.62	94.308	3.941	94,15/94,36	94.29	15	100.0000
				28/03/2022	308172	4.000,0	1,785.0	1,425.0	0.0	1,425.0	1.25	98.467	4.135	98,20/98,54	98.35	14	100.0000
				<b>AUCTION</b>			4,265.0	2,955.0	0.0	2,955.0							
25/09/2006	28/09/2006	2.000,0	2.500,0	28/09/2016	307166	8.835,0	1,925.0	1,300.0	148.0	1,448.0	1.48	96.410	3.686	96,28/96,46	96.38	14	100.0000
				28/03/2035	304130	10.880,7	1,430.0	1,105.0	332.0	1,437.0	1.29	117.977	3.938	117,75/118,12	117.88	15	100.0000
				<b>AUCTION</b>			3,355.0	2,405.0	480.0	2,885.0							
27/11/2006	30/11/2006	1.700,0	2.200,0	28/09/2011	296054	10.546,4	2,140.0	630.0	209.0	839.0	3.40	105.952	3.631	105,82/105,97	105.93	10	100.0000
				28/09/2016	307166	10.283,0	3,035.0	1,385.0	507.0	1,892.0	2.19	96.119	3.728	95,97/96,16	96.08	13	100.0000
				<b>AUCTION</b>			5,175.0	2,015.0	716.0	2,731.0							





Linear bonds 2005 - Auction results

Last Auction/ Syndication	ValueDate	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop	
Auction Date	ValueDate	Range Max	Min	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop	
12/01/2005	19/01/2005			28/03/2010	305145			5,000.0		5,000.0		99.671	3.071					
				<b>SYNDICATION</b>				5,000.0			5,000.0							
09/03/2005	16/03/2005			28/09/2015	306150			5,000.0		5,000.0		99.564	3.803					
				<b>SYNDICATION</b>				5,000.0			5,000.0							
30/05/2005	02/06/2005	2,500.0	3,000.0	28/03/2010	305145	5,000.0	2,025.0	1,104.0	311.0	1,415.0	1.83	101.373	2.691	101,24/101,42	101.34	14	58.1395	
				28/09/2015	306150	5,000.0	2,145.0	1,102.0	568.0	1,670.0	1.95	102.989	3.402	102,83/103,02	102.97	14	63.6364	
				28/03/2035	304130	6,812.7	1,295.0	750.0	262.0	1,012.0	1.73	118.136	3.953	117,85/118,18	118.04	13	15.0000	
				<b>AUCTION</b>				5,465.0	2,956.0	1,141.0	4,097.0							
25/07/2005	28/07/2005	2,500.0	3,000.0	28/03/2010	305145	6,415.0	1,995.0	1,413.0	0.0	1,413.0	1.41	101.706	2.605	101,61/101,74	101.68	14	28.8462	
				28/09/2015	306150	6,670.0	2,755.0	1,606.0	0.0	1,606.0	1.72	103.893	3.294	103,78/103,94	103.87	15	44.6809	
				<b>AUCTION</b>				4,750.0	3,019.0	0.0	3,019.0							
26/09/2005	29/09/2005	3,000.0	3,500.0	28/03/2010	305145	7,828.0	1,475.0	1,020.0	0.0	1,020.0	1.45	101.676	2.598	101,55/101,72	101.63	12	100.0000	
				28/09/2015	306150	8,276.0	2,605.0	1,234.0	126.0	1,360.0	2.11	105.068	3.151	104,86/105,17	105.02	12	35.0877	
				28/03/2035	304130	7,824.7	1,825.0	1,254.0	0.0	1,254.0	1.46	124.715	3.621	124,45/124,80	124.63	13	33.3333	
				<b>AUCTION</b>				5,905.0	3,508.0	126.0	3,634.0							
28/11/2005	01/12/2005	1,800.0	2,300.0	28/09/2015	306150	9,636.0	2,520.0	1,275.0	383.0	1,658.0	1.98	102.585	3.434	102,42/102,66	102.55	12	100.0000	
				28/03/2035	304130	9,078.7	1,365.0	590.0	262.0	852.0	2.31	120.589	3.819	120,30/120,75	120.54	11	100.0000	
				<b>AUCTION</b>				3,885.0	1,865.0	645.0	2,510.0							



### Linear bonds 2004 - Auction results

Last Auction/ Syndication	ValueDate	Range Min Max	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop	
Auction Date	ValueDate	Range Min Max	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp/ Syndication)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop	
21/01/2004	28/01/2004		28/09/2014	303124			5,000.0		5,000.0		99.783	4.278					
			<b>SYNDICATION</b>					5,000.0		5,000.0							
29/03/2004	01/04/2004	2.5 3.0	28/09/2014	303124	5,000.0	3,510.0	2,078.0	146.0	2,224.0	1.69	101.663	4.053	101,50/101,72	101.63	15	47.6923	
			28/09/2017	300096	6,723.2	2,220.0	904.0	0.0	904.0	2.46	112.141	4.293	111,97/112,17	112.13	9	75.5627	
			<b>AUCTION</b>				5,730.0	2,982.0	146.0	3,128.0							
12/05/2004	19/05/2004		28/03/2035	304130			5,000.0		5,000.0		98.842	5.076					
			<b>SYNDICATION</b>					5,000.0		5,000.0							
26/07/2004	29/07/2004	3.0 3.5	28/03/2009	292012	1,646.3	2,530.0	1,250.0	42.0	1,292.0	2.02	101.024	3.505	100,91/101,07	101.00	13	80.0000	
			28/09/2014	303124	7,224.0	2,530.0	1,251.0	127.0	1,378.0	2.02	99.435	4.319	99,20/99,47	99.41	12	65.9091	
			28/09/2017	300096	7,627.2	1,940.0	808.0	0.0	808.0	2.40	109.776	4.498	109,60/109,81	109.75	10	42.8571	
			<b>AUCTION</b>				7,000.0	3,309.0	169.0	3,478.0							
27/09/2004	30/09/2004	3.0 3.5	28/03/2009	292012	17,755.0	2,415.0	1,002.0	0.0	1,002.0	2.41	102.190	3.215	102,03/102,21	102.18	12	67.7083	
			28/09/2014	303124	8,602.0	2,578.0	1,535.0	0.0	1,535.0	1.68	101.814	4.026	101,63/101,87	101.79	14	100.0000	
			28/03/2035	304130	5,000.0	1,835.0	515.0	121.0	636.0	3.56	105.746	4.643	105,45/105,81	105.70	9	100.0000	
			<b>AUCTION</b>				6,828.0	3,052.0	121.0	3,173.0							
29/11/2004	02/12/2004	2.5 3.0	28/09/2014	303124	10,151.2	2,380.0	1,325.0	78.0	1,403.0	1.80	103.893	3.767	103,75/103,92	103.88	13	100.0000	
			28/03/2035	304130	5,636.0	1,705.0	1,175.0	0.0	1,175.0	1.45	109.443	4.427	109,15/109,57	109.36	12	100.0000	
			<b>AUCTION</b>				4,085.0	2,500.0	78.0	2,578.0							

# 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/ Syndicatio n)	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				
<b>SYNDICATION</b>								5,000.0		5,000.0							
31/03/2003	03/04/2003	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
<b>AUCTION</b>							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				
<b>SYNDICATION</b>								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
<b>AUCTION</b>							5,772.0	3,192.0	291.2	3,483.2							
29/09/2003	02/10/2003	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
<b>AUCTION</b>							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
<b>AUCTION</b>							4,120.0	1,515.2	0.0	1,515.2							

# 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/ Syndicato n)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
17/01/2002	24/01/2002		28/09/2012	298076	0.0		5,000.0		5,000.0		99.775	5.031				
<b>SYNDICATION</b>							5,000.0		5,000.0							
25/03/2002	28/03/2002	2,700 3,200	28/09/2006	297060	7,612.4	3,541.0	1,600.2	360.0	1,960.2	2.21	99.007	4.994	98,85/99,04	98.98	13	35.3850
			28/09/2012	298076	5,000.0	4,390.0	1,510.0	663.1	2,173.1	2.91	96.232	5.483	96,10/96,29	96.21	10	100.0000
<b>AUCTION</b>						7,931.0	3,110.2	1,023.1	4,133.3							
16/04/2002	22/04/2002		24/04/2006	299082	0.0		2,000.0		2,000.0		99.924					
<b>SYNDICATION</b>							2,000.0		2,000.0							
29/05/2002	05/06/2002		28/09/2017	300096	0.0		5,000.0		5,000.0		99.434	5.559				
<b>SYNDICATION</b>							5,000.0		5,000.0							
29/07/2002	01/08/2002	2,200 2,700	28/03/2007	286923	9,746.8	2,682.0	1,221.0	97.0	1,318.0	2.20	107.810	4.353	107,70/107,83	107.80	12	100.0000
			28/09/2012	298076	7,173.1	2,165.0	1,255.0	50.0	1,305.0	1.73	100.240	4.969	100,08/100,29	100.21	10	100.0000
<b>AUCTION</b>						4,847.0	2,476.0	147.0	2,623.0							
30/09/2002	03/10/2002	2,300 2,800	28/03/2007	286923	11,064.8	2,135.0	1,000.6	112.8	1,113.4	2.13	110.233	3.722	110,10/110,25	110.22	13	38.0430
			28/09/2012	298076	8,478.1	2,187.0	1,100.2	48.1	1,148.3	1.99	103.949	4.500	103,80/103,97	103.93	9	79.7370
			28/09/2017	300096	5,000.0	1,245.0	660.0	0.0	660.0	1.89	107.068	4.826	106,90/107,13	107.02	10	100.0000
<b>AUCTION</b>						5,567.0	2,760.8	160.9	2,921.7							
25/11/2002	28/11/2002	2,000 2,500	28/03/2007	286923	12,178.2	2,200.0	890.0	408.6	1,298.6	2.47	109.522	3.816	109,35/109,57	109.50	8	100.0000
			28/09/2012	298076	9,626.4	2,855.0	1,325.0	465.5	1,790.5	2.15	102.526	4.672	102,35/102,58	102.51	10	100.0000
<b>AUCTION</b>						5,055.0	2,215.0	874.1	3,089.1							

# 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				
					<b>SYNDICATION</b>			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
					<b>TOTAL</b>		5,996.0	2,500.9	131.3	2,632.2	2.40						
31/05/2001	07/06/2001			28/09/2006	297060	0.0		5,000.0		5,000.0		98.906	4.995				
					<b>SYNDICATION</b>			5,000.0		5,000.0							
30/07/2001	02/08/2001	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
					<b>TOTAL</b>		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
					<b>TOTAL</b>		7,715.0	2,300.3	711.9	3,012.2	3.35						

18,547.5

# auction results | linear bonds

Belgian Federal Public Debt Department

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														
18/01/2000	25/01/2000			28/09/2010	295049	0.0		5,000.0		5,000.0		98.718	5.915				
					<b>SYNDICATION</b>			5,000.0		5,000.0							
27/03/2000	30/03/2000	2,500	3,000	28/09/2005	294034	4,331.8	1,919.0	762.0	115.0	877.0	2.52	97.691	5.238	97,56/97,70	97.68	8	100.0000
				28/09/2010	295049	5,000.0	3,491.0	1,580.0	218.2	1,798.2	2.21	101.349	5.578	101,12/101,38	101.34	7	100.0000
				28/03/2028	291972	6,610.9	916.3	388.3		388.3	2.36	95.351	5.841	95,10/95,38	95.32	6	100.0000
					<b>TOTAL</b>		6,326.3	2,730.3	333.2	3,063.5	2.32						
29/05/2000	01/06/2000	2,000	2,500	28/09/2005	294034	5,225.8	1,565.0	1,170.0	18.8	1,188.8	1.34	97.287	5.343	97,10/97,33	97.25	12	100.0000
				28/09/2010	295049	7,003.2	2,164.4	1,170.0	309.4	1,479.4	1.85	101.329	5.577	101,12/101,38	101.32	6	100.0000
					<b>TOTAL</b>		3,729.4	2,340.0	328.2	2,668.2	1.59						
31/07/2000	03/08/2000	2,000.0	2,500.0	28/09/2005	294034	6,521.6	1,655.0	1,245.0	345.3	1,590.3	1.33	97.061	5.415	96,08/97,10	97.04	14	100.0000
				28/09/2010	295049	8,594.2	1,551.0	956.0	400.2	1,356.2	1.62	101.514	5.550	101,30/101,60	101.49	15	100.0000
				28/03/2028	291972	7,333.8	484.0	244.0	85.0	329.0	1.98	96.319	5.767	95,92/96,35	96.30	7	100.0000
					<b>TOTAL</b>		3,690.0	2,445.0	830.5	3,275.5	1.51						
25/09/2000	28/09/2000	2,000	2,500	28/09/2005	294034	8,131.9	1,965.0	995.0	6.0	1,001.0	1.97	97.178	5.409	93,17/97,21	97.17	11	100.0000
				28/09/2010	295049	9,950.4	2,232.0	1,100.2	378.4	1,478.6	2.03	100.928	5.626	100,75/100,94	100.92	8	96.3200
				28/03/2028	291972	7,847.5	616.0	391.0	81.6	472.6	1.58	93.569	5.979	93,20/93,60	93.55	6	100.0000
					<b>TOTAL</b>		4,813.0	2,486.2	466.0	2,952.2	1.94						
27/11/2000	30/11/2000	2,000	2,500	28/09/2005	294034	9,132.9	4,241.0	500.1	310.5	810.6	8.48	97.802	5.273	97,68/97,82	97.79	2	16.6667
				28/09/2010	295049	11,429.0	5,130.0	1,200.1	394.4	1,594.5	4.27	101.967	5.483	101,80/101,99	101.96	4	34.4828
				28/03/2028	291972	8,688.7	977.0	607.0	148.1	755.1	1.61	95.145	5.858	95,00/95,21	95.12	6	100.0000
					<b>TOTAL</b>		10,348.0	2,307.2	853.0	3,160.2	4.49						

# auction results | linear bonds

Belgian Federal Public Debt Department

in 000 000 EUR

Auction Date	ValueDate	Range Min	Range 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
26/01/1999	01/02/1999			28/03/2009	292012	0.0		5,000.0		5,000.0		98.689	3.905				
<b>SYNDICATION</b>								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
<b>TOTAL</b>							3,266.0	1,505.9	466.0	1,971.9	2.17						
29/03/1999	01/04/1999	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
<b>TOTAL</b>							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					
<b>SYNDICATION</b>								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
<b>TOTAL</b>							2,409.2	870.1	382.0	1,252.1	2.77						
31/05/1999	03/06/1999	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
<b>TOTAL</b>							2,565.0	1,106.3	0.0	1,106.3	2.32						
28/06/1999	01/07/1999	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
<b>TOTAL</b>							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
<b>TOTAL</b>							2,587.0	1,085.0	257.4	1,342.4	2.38						
30/08/1999	02/09/1999	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
<b>TOTAL</b>							1,815.0	777.0	0.0	777.0	2.34						
07/09/1999	14/09/1999			28/09/2005	294034	0.0		3,000.0		3,000.0		99.680	4.808				
<b>SYNDICATION</b>								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
<b>TOTAL</b>							2,015.0	720.8	46.9	767.7	2.80						
29/11/1999	02/12/1999	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
<b>TOTAL</b>							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**

# auction results | linear bonds

Belgian Federal Public Debt Department

in 000 000 BEF/DEM/FR

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														
26/01/1998	29/01/1998	40,000	45,000	28/03/2001	285917		22,400.0	14,020.0	3,640.0	17,660.0	1.60	101.790	4.376	101,74/101,82	101.78	9	77.5510
					288945		35,065.0	25,010.0	6,825.0	31,835.0	1.40	103.668	5.272	103,56/103,68	103.64	10	27.8510
					282880		5,150.0	3,250.0	4,365.0	7,615.0	1.58	127.339	5.496	127,16/127,36	127.30	6	100.0000
<b>TOTAL</b>							62,615.0	42,280.0	14,830.0	57,110.0	1.48						
09/02/1998	12/02/1998	1,000 400	1,200 500	28/03/2008	289950 FRF		5,230.0	1,100.0	330.0	1,430.0	4.75	104.140	5.211	103,64/104,16	104.14	2	89.7440
					290966 DEM		2,710.0	452.5	139.5	592.0	5.99	104.140	5.212	105,98/106,30	104.14	3	68.1820
					<b>TOTAL</b>		7,940.0	1,552.5	469.5	2,022.0	5.11						
23/02/1998	26/02/1998	45,000	50,000	22/01/2000	287939		39,300.0	8,850.0	0.0	8,850.0	4.44	100.049	3.969	99,94/100,06	100.04	5	100.0000
					288945		14,150.0	6,200.0	460.0	6,660.0	2.28	105.605	5.027	105,50/105,62	105.60	7	100.0000
					291972		39,255.0	32,455.0	0.0	32,455.0	1.21	98.929	5.573	98,20/99,00	98.88	11	100.0000
<b>TOTAL</b>							92,705.0	47,505.0	460.0	47,965.0	1.95						
06/04/1998	09/04/1998	1,000 400	1,200 500	28/03/2008	289950 FRF		2,830.0	1,210.0	0.0	1,210.0	2.34	106.144	4.954	105,98/106,30	106.12	8	100.0000
					290966 DEM		1,559.0	414.0	0.0	414.0	3.77	106.134	4.955	105,96/106,16	106.12	7	100.0000
					<b>TOTAL</b>		4,389.0	1,624.0	0.0	1,624.0	2.70						
30/03/1998	02/04/1998	45,000	50,000	28/03/2003	251570		11,100.0	10,600.0	670.0	11,270.0	1.05	119.392	4.565	119,32/119,44	119.36	9	100.0000
					288945		29,600.0	26,330.0	0.0	26,330.0	1.12	105.632	5.019	105,56/105,70	105.60	9	70.1150
					291972		8,865.0	8,165.0	0.0	8,165.0	1.09	99.078	5.564	98,98/99,20	99.02	9	100.0000
<b>TOTAL</b>							49,565.0	45,095.0	670.0	45,765.0	1.10						
27/04/1998	30/04/1998	40,000	45,000	22/01/2000	287939		19,220.0	10,020.0	2,955.0	12,975.0	1.92	99.654	4.201	99,54/99,68	99.64	7	39.6080
					288945		37,970.0	22,070.0	660.0	22,730.0	1.72	105.064	5.085	104,94/105,12	105.04	10	100.0000
					291972		10,710.0	7,910.0	0.0	7,910.0	1.35	98.668	5.592	98,50/98,74	98.62	4	100.0000
<b>TOTAL</b>							67,900.0	40,000.0	3,615.0	43,615.0	1.70						
25/05/1998	28/05/1998	35,000	45,000	25/06/2002	259656		32,100.0	16,005.0	4,005.0	20,010.0	2.01	115.227	4.567	114,92/115,28	115.18	10	27.5000
					288945		18,300.0	15,000.0	6,130.0	21,130.0	1.22	105.246	5.057	105,04/105,28	105.22	9	100.0000
					291972		7,700.0	4,350.0	4,760.0	9,110.0	1.77	98.553	5.599	98,30/98,60	98.52	4	100.0000
<b>TOTAL</b>							58,100.0	35,355.0	14,895.0	50,250.0	1.64						
22/06/1998	25/06/1998	1,000 400	1,200 500	28/03/2008	289950 FRF		1,485.0	1,001.0	0.0	1,001.0	1.48	106.091	4.945	105,98/106,18	106.02	10	36.3370
					290966 DEM		755.0	445.0	0.0	445.0	1.70	106.118	4.941	105,96/106,22	106.08	9	100.0000
					<b>TOTAL</b>		2,240.0	1,446.0	0.0	1,446.0	1.55						
29/06/1998	02/07/1998	35,000	45,000	25/06/2002	259656		30,450.0	15,010.0	2,550.0	17,560.0	2.03	115.528	4.410	115,46/115,56	115.52	4	46.5880
					288945		35,400.0	20,030.0	0.0	20,030.0	1.77	106.210	4.928	106,10/106,22	106.20	9	58.3580
					291972		10,240.0	4,290.0	0.0	4,290.0	2.39	100.119	5.490	99,90/100,16	100.10	6	100.0000
<b>TOTAL</b>							76,090.0	39,330.0	2,550.0	41,880.0	1.93						
27/07/1998	30/07/1998	30,000	40,000	28/03/2003	251570		19,280.0	11,280.0	820.0	12,100.0	1.71	118.830	4.430	118,10/118,88	118.80	9	100.0000
					288945		24,525.0	11,005.0	0.0	11,005.0	2.23	106.607	4.872	106,00/106,66	106.58	8	43.5780
					291972		10,390.0	7,890.0	780.0	8,670.0	1.32	100.716	5.448	100,50/100,82	100.70	6	100.0000
<b>TOTAL</b>							54,195.0	30,175.0	1,600.0	31,775.0	1.80						
31/08/1998	03/09/1998	35,000	45,000	28/03/2001	285917		58,765.0	15,005.0	5,230.0	20,235.0	3.92	102.921	3.776	102,86/102,96	102.92	3	29.8830
					288945		41,200.0	23,010.0	6,185.0	29,195.0	1.79	109.342	4.522	109,10/109,38	109.34	4	72.1650
					291972		12,150.0	7,200.0	1,940.0	9,140.0	1.69	103.359	5.271	103,00/103,42	103.30	4	100.0000
<b>TOTAL</b>							112,115.0	45,215.0	13,355.0	58,570.0	2.48						



28/09/1998	31/09/1998	35,000	45,000	28/03/2003	251570		15,150.0	10,900.0	0.0	10,900.0	1.39	121.187	3.773	121,04/121,22	121.16	9	100.0000	
				28/03/2008	288945		24,785.0	21,035.0	805.0	21,840.0	1.18	111.433	4.257	111,38/111,54	111.40	12	70.8180	
				28/03/2015	282880		5,200.0	3,200.0	0.0	3,200.0	1.63	136.975	4.719	136,80/137,04	136.96	2	100.0000	
<b>TOTAL</b>							<b>45,135.0</b>	<b>35,135.0</b>	<b>805.0</b>	<b>35,940.0</b>	<b>1.28</b>							
26/10/1998	29/10/1998	35,000	45,000	28/03/2001	285917		22,100.0	10,015.0	4,260.0	14,275.0	2.21	103.297	3.541	103,24/103,32	103.28	7	100.0000	
				28/03/2008	288945		27,400.0	20,550.0	6,820.0	27,370.0	1.33	110.335	4.383	109,80/110,36	110.30	5	100.0000	
				28/03/2028	291972		8,600.0	6,005.0	2,335.0	8,340.0	1.43	101.063	5.424	100,90/101,20	101.02	7	100.0000	
<b>TOTAL</b>							<b>58,100.0</b>	<b>36,570.0</b>	<b>13,415.0</b>	<b>49,985.0</b>	<b>1.59</b>							
16/11/1998	19/11/1998	800	1,200	28/03/2008	289950 FRF		1,895.0	1,035.0	248.0	1,283.0	1.83	110.123	4.403	109,80/110,20	110.10	5	100.0000	
		300	500	28/03/2008	290966 DEM		632.0	402.0	59.5	461.5	1.57	110.117	4.404	109,62/110,18	110.10	5	100.0000	
<b>TOTAL</b>							<b>2,527.0</b>	<b>1,437.0</b>	<b>2,527.0</b>	<b>2,527.0</b>	<b>1.76</b>							
30/11/1998	03/12/1998	35,000	45,000	31/03/2005	273798		12,450.0	9,550.0	4,145.0	13,695.0	1.30	114.342	3.893	114,26/114,38	114.32	6	100.0000	
				29/07/2008	268749		10,325.0	8,125.0	7,045.0	15,170.0	1.27	125.342	4.242	125,24/125,42	125.32	9	100.0000	
				28/03/2008	291972		11,500.0	10,250.0	2,530.0	12,780.0	1.12	106.092	5.093	105,88/106,12	106.04	4	100.0000	
<b>TOTAL</b>							<b>34,275.0</b>	<b>27,925.0</b>	<b>13,720.0</b>	<b>41,645.0</b>	<b>1.23</b>							
21/12/1998	24/12/1998	20,000	30,000	25/06/2002	259656		19,380.0	7,515.0	0.0	7,515.0	2.58	117.482	3.365	117,38/117,52	117.48	9	54.1980	
				28/03/2008	288945		23,750.0	14,200.0	0.0	14,200.0	1.67	112.996	4.037	112,76/113,00	112.94	10	100.0000	
				28/03/2015	282880		14,650.0	7,500.0	0.0	7,500.0	1.95	139.564	4.511	139,34/139,64	139.56	9	60.0000	
<b>TOTAL</b>							<b>57,780.0</b>	<b>29,215.0</b>	<b>0.0</b>	<b>29,215.0</b>	<b>1.98</b>							
<b>TOTAL</b>	<b>OLO BEF</b>						<b>768,575.0</b>	<b>453,800.0</b>	<b>79,915.0</b>	<b>533,715.0</b>								
	<b>OLO FRF</b>						<b>11,440.0</b>	<b>4,346.0</b>	<b>578.0</b>	<b>4,924.0</b>								
	<b>OLO DEM</b>						<b>5,656.0</b>	<b>1,713.5</b>	<b>199.0</b>	<b>1,912.5</b>								