

LINEAR BONDS (Results Syndications and Auctions)

(in EUR million)

2025

Updated on 19/12/2025

1. Syndications

Trade Date	OLO Nr	Maturity Date	Coupon	ISIN	Amount Issued	Price	Yield
07/01/2025	OLO103	22/06/2035	3.10%	BE0000363722	7,000	99.652	3.141
04/03/2025	OLO104	22/06/2042	3.45%	BE0000364738	5,000	99.410	3.497
14/05/2025	OLO105	22/10/2030	2.60%	BE0000365743	7,000	99.893	2.623
TOTAL					19,000		

2. Auctions

Auction Date	OLO Nr	Maturity Date	Coupon	ISIN	Amount Offered	Amount accepted (Comp)	Amount exercised (Non Comp)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover
24/02/2025					7,278	3,045	835	3,880			2.39
	OLO102	22/10/2029	2.70%	BE0000362716	1,647	711	259	970	100.939	2.482	2.32
	OLO73	22/06/2034	3.00%	BE0000333428	3,121	1,280	397	1,677	100.540	2.932	2.44
	OLO76	22/06/2038	1.90%	BE0000336454	2,510	1,054	179	1,233	85.713	3.237	2.38
28/04/2025					6,160	3,208	567	3,775			1.92
	OLO100	22/10/2034	2.85%	BE0000360694	1,845	970	166	1,136	98.843	2.991	1.90
	OLO103	22/06/2035	3.10%	BE0000363722	2,185	1,128	182	1,310	100.207	3.076	1.94
	OLO96	22/04/2039	2.75%	BE0000356650	2,130	1,110	219	1,329	92.976	3.389	1.92
23/06/2025					6,826	3,302	164	3,466			2.07
	OLO89	22/06/2030	0.10%	BE0000349580	1,917	902	164	1,066	89.109	2.444	2.13
	OLO103	22/06/2035	3.10%	BE0000363722	2,149	1,075	0	1,075	100.128	3.085	2.00
	OLO90	22/06/2040	0.40%	BE0000350596	2,760	1,325	0	1,325	64.179	3.515	2.08
28/07/2025					6,377	3,008	57	3,065			2.12
	OLO105	22/10/2030	2.60%	BE0000365743	2,161	1,065	57	1,122	100.147	2.570	2.03
	OLO103	22/06/2035	3.10%	BE0000363722	2,646	1,208	0	1,208	99.285	3.185	2.19
	OLO101	22/06/2055	3.50%	BE0000361700	1,570	735	0	735	90.385	4.061	2.14
25/08/2025					4,611	2,723	150	2,873			1.69
	OLO97	22/06/2033	3.00%	BE0000357666	1,833	1,021	61	1,082	100.115	2.982	1.80
	OLO100	22/10/2034	2.85%	BE0000360694	1,474	933	89	1,022	97.432	3.177	1.58
	OLO101	22/06/2055	3.50%	BE0000361700	1,304	769	0	769	87.644	4.237	1.70
22/09/2025					5,656	2,611	0	2,611			2.17
	OLO89	22/06/2030	0.10%	BE0000349580	2,085	933	0	933	89.288	2.525	2.23
	OLO103	22/06/2035	3.10%	BE0000363722	2,095	952	0	952	98.775	3.248	2.20
	OLO96	22/04/2039	2.75%	BE0000356650	1,476	726	0	726	91.038	3.595	2.03
27/10/2025					4,632	3,004	0	3,004			1.54
	OLO105	22/10/2030	2.60%	BE0000365743	1,606	1,064	0	1,064	100.311	2.533	1.51
	OLO86	22/04/2033	1.25%	BE0000346552	986	605	0	605	89.639	2.804	1.63
	OLO103	22/06/2035	3.10%	BE0000363722	2,040	1,335	0	1,335	99.588	3.149	1.53
TOTAL					22,674						

Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding before auction
				2,600	3,000	
100.70/100.95	100.92	39.5833	11			9,088
100.22/100.56	100.52	12.2302	11			9,999
85.21/85.75	85.65	16.0000	12			9,336
				2,800	3,200	
98.60/98.87	98.83	100.0000	10			16,738
99.94/100.22	100.19	42.4242	11			7,000
92.67/93.00	92.93	100.0000	11			7,805
				2,800	3,300	
88.96/89.14	89.09	82.5926	11			14,328
99.70/100.15	100.10	100.0000	12			8,310
63.80/64.23	64.13	100.0000	11			9,100
				2,500	3,000	
99.88/100.17	100.13	100.0000	13			7,000
98.74/99.30	99.26	23.7500	14			9,385
89.47/90.44	90.34	100.0000	11			8,298
				2,300	2,700	
99.87/100.14	100.08	10.3704	13			20,188
97.15/97.45	97.42	73.2558	12			17,874
86.42/87.70	87.56	100.0000	14			9,033
				2,200	2,600	
89.00/89.32	89.26	35.0000	11			15,394
98.26/98.80	98.76	36.7454	12			10,593
90.00/91.07	91.01	100.0000	12			9,134
				2,500	3,000	
100.11/100.34	100.28	45.0000	13			8,122
89.33/89.65	89.62	100.0000	7			11,850
99.03/99.60	99.56	100.0000	14			11,545

3. Ori Facility

Auction Date	OLO Nr	Maturity Date	Coupon	ISIN	Amount Offered	Total accepted	Weighted Average Price	Weighted Average Yield
07/02/2025					2,548	509		
	OLO44	28/03/2035	5.00%	BE0000304130	1,385	276	118.121	2.907
	OLO76	22/06/2038	1.90%	BE0000336454	1,163	233	86.830	3.120
07/03/2025					1,333	500		
	OLO97	22/06/2033	3.00%	BE0000357666	683	300	98.680	3.182
	OLO100	22/10/2034	2.85%	BE0000360694	650	200	96.185	3.319
02/05/2025					1,745	510		
	OLO84	22/06/2037	1.45%	BE0000344532	1,005	300	82.051	3.266
	OLO99	22/06/2043	3.45%	BE0000359688	740	210	98.274	3.581
04/07/2025					1,069	501		

Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding before auction
				0	500	
118.01/118.13	118.11	29.0837	2			20,546
86.75/86.85	86.82	25.0000	3			9,103
				0	500	
98.50/98.68	98.68	100.0000	1			19,566
96.09/96.19	96.18	100.0000	1			16,538
				0	500	
81.94/82.06	82.04	18.0723	4			7,474
98.15/98.28	98.25	10.0000	1			5,212
				0	500	

OLO66	28/03/2032	4.00%	BE0000326356	394	186	107.895	2.698
OLO83	22/06/2057	2.25%	BE0000343526	675	315	68.707	4.002
01/08/2025				1,110	502		
OLO97	22/06/2033	3.00%	BE0000357666	755	322	100.233	2.966
OLO44	28/03/2035	5.00%	BE0000304130	355	180	115.126	3.154
05/09/2025				1,016	501		
OLO73	22/06/2034	3.00%	BE0000333428	536	250	99.163	3.109
OLO83	22/06/2057	2.25%	BE0000343526	480	251	65.232	4.268
07/11/2025				1,131	506		
OLO99	22/06/2043	3.45%	BE0000359688	370	250	95.064	3.840
OLO83	22/06/2057	2.25%	BE0000343526	761	256	65.669	4.241
19/12/2025				702	506		
OLO83	22/06/2057	2.25%	BE0000343526	460	375	63.659	4.404
OLO93	22/06/2071	0.65%	BE0000353624	242	131	28.771	4.167
TOTAL					4,035		

107.85/107.90	107.89	45.9459	3	9,394
68.52/68.73	68.66	100.0000	5	8,229
			0	500
100.18/100.24	100.23	76.3636	3	19,866
115.06/115.13	115.12	100.0000	2	20,822
			0	500
99.12/99.17	99.16	100.0000	3	11,676
65.15/65.24	65.22	91.6667	5	8,544
			0	500
94.98/95.07	95.06	100.0000	2	5,422
65.58/65.68	65.66	39.7351	6	8,795
			0	500
63.54/63.70	63.63	100.0000	6	9,051
28.54/28.80	28.72	100.0000	5	7,019

Realized to Date (% of financing plan OLOs)	45,709	(97.25%)
Financing plan OLOs (as of 01/01/2025)	47,000	



Belgian
Debt Agency

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LINEAR BONDS (Results Syndications and Auctions)

(in EUR million)

2024

Updated on 13/12/2024

1. Syndications

Trade Date	OLO Nr	Maturity Date	Coupon	ISIN	Amount Issued	Price	Yield
09/01/2024	OLO100	22/10/2034	2.85%	BE0000360694	7,000	99.788	2.874
07/02/2024	OLO101	22/06/2055	3.50%	BE0000361700	5,000	99.938	3.504
09/04/2024	OLO102	22/10/2029	2.70%	BE0000362716	7,000	99.953	2.711
TOTAL					19,000		

2. Auctions

Auction Date	OLO Nr	Maturity Date	Coupon	ISIN	Amount Offered	Amount accepted (Comp)	Amount exercised (Non Comp)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover
18/03/2024					6,585	3,900	876	4,776			1.69
	OLO100	22/10/2034	2.85%	BE0000360694	2,960	1,775	534	2,309	99.137	2.946	1.67
	OLO96	22/04/2039	2.75%	BE0000356650	1,882	1,087	254	1,341	95.236	3.151	1.73
	OLO101	22/06/2055	3.50%	BE0000361700	1,743	1,038	88	1,126	101.488	3.422	1.68
27/05/2024					3,893	2,503	0	2,503			1.56
	OLO100	22/10/2034	2.85%	BE0000360694	2,323	1,498	0	1,498	97.824	3.098	1.55
	OLO101	22/06/2055	3.50%	BE0000361700	1,570	1,005	0	1,005	99.234	3.541	1.56
17/06/2024					3,556	2,506	7	2,513			1.42
	OLO102	22/10/2029	2.70%	BE0000362716	1,640	1,155	0	1,155	99.406	2.822	1.42
	OLO100	22/10/2034	2.85%	BE0000360694	1,916	1,351	7	1,358	98.165	3.059	1.42
22/07/2024					4,151	2,502	541	3,043			1.66
	OLO100	22/10/2034	2.85%	BE0000360694	2,410	1,446	430	1,876	98.679	3.001	1.67
	OLO101	22/06/2055	3.50%	BE0000361700	1,741	1,056	111	1,167	98.846	3.562	1.65
23/09/2024					5,602	2,817	189	3,006			1.99
	OLO87	22/06/2029	0.90%	BE0000347568	1,897	1,017	189	1,206	93.698	2.319	1.87
	OLO97	22/06/2033	3.00%	BE0000357666	2,259	1,009	0	1,009	102.630	2.658	2.24
	OLO96	22/04/2039	2.75%	BE0000356650	1,446	791	0	791	96.235	3.074	1.83
21/10/2024					5,473	2,512	0	2,512			2.18
	OLO102	22/10/2029	2.70%	BE0000362716	1,680	933	0	933	101.452	2.388	1.80
	OLO100	22/10/2034	2.85%	BE0000360694	2,089	858	0	858	100.503	2.792	2.43
	OLO83	22/06/2057	2.25%	BE0000343526	1,704	721	0	721	77.161	3.422	2.36
18/11/2024					3,397	2,005	556	2,561			1.69
	OLO100	22/10/2034	2.85%	BE0000360694	2,140	1,305	334	1,639	99.202	2.944	1.64
	OLO99	22/06/2043	3.45%	BE0000359688	1,257	700	222	922	101.754	3.321	1.80
TOTAL								20,914			

Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding before auction
				3,300	3,900	
98.92/99.20	99.07	88.0000	12			7,000
94.70/95.33	95.15	100.0000	11			5,363
101.00/101.57	101.43	100.0000	11			5,000
				2,000	2,500	
97.60/97.92	97.80	87.2500	11			9,309
98.80/99.33	99.20	100.0000	12			6,126
				2,000	2,500	
99.27/99.45	99.38	100.0000	11			7,000
97.96/98.27	98.11	100.0000	11			10,807
				2,000	2,500	
98.41/98.76	98.65	71.0638	12			12,165
98.31/98.87	98.82	100.0000	12			7,131
				2,300	2,800	
93.50/93.73	93.67	100.0000	13			19,098
102.41/102.65	102.60	22.9814	11			18,231
95.20/96.26	96.18	100.0000	9			7,014
				2,200	2,500	
101.34/101.54	101.44	75.2941	12			8,155
100.25/100.52	100.49	37.7011	11			14,041
76.16/77.22	77.10	100.0000	11			7,508
				1,600	2,000	
98.88/99.25	99.18	76.4706	13			14,899
101.05/101.81	101.73	100.0000	11			4,290

3. Ori Facility

Auction Date	OLO Nr	Maturity Date	Coupon	ISIN	Amount Offered	Total accepted	Weighted Average Price	Weighted Average Yield
02/02/2024					588	508		
	OLO86	22/04/2033	1.25%	BE0000346552	218	218	88.920	2.620
	OLO99	22/06/2043	3.45%	BE0000359688	370	290	103.962	3.172
01/03/2024					1,080	501		
	OLO75	22/06/2031	1.00%	BE0000335449	625	325	88.242	2.804
	OLO84	22/06/2037	1.45%	BE0000344532	455	176	81.851	3.140
03/05/2024					908	507		
	OLO83	22/06/2057	2.25%	BE0000343526	343	157	76.857	3.430
	OLO93	22/06/2071	0.65%	BE0000353624	565	350	41.800	2.953
05/07/2024					726	500		
	OLO44	28/03/2035	5.00%	BE0000304130	241	190	116.178	3.192

Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding before auction
				0	500	
88.92/88.92	88.92	100.0000	1			11,331
103.87/103.99	103.90	16.0000	3			4,000
				0	500	
88.17/88.26	88.23	100.0000	2			17,597
81.72/81.86	81.85	83.3333	4			7,073
				0	500	
76.65/76.91	76.84	65.8333	7			7,351
41.52/41.86	41.74	100.0000	1			6,669
				0	500	
116.12/116.18	116.17	100.0000	3			20,356

	OLO96	22/04/2039	2.75%	BE0000356650	485	310	92.870	3.369
02/08/2024					1,549	501		
	OLO86	22/04/2033	1.25%	BE0000346552	924	301	88.950	2.690
	OLO97	22/06/2033	3.00%	BE0000357666	625	200	102.113	2.728
08/11/2024					1,518	504		
	OLO97	22/06/2033	3.00%	BE0000357666	988	326	100.934	2.875
	OLO90	22/06/2040	0.40%	BE0000350596	530	178	64.951	3.312
13/12/2024					878	500		
	OLO73	22/06/2034	3.00%	BE0000333428	493	275	102.085	2.747
	OLO84	22/06/2037	1.45%	BE0000344532	385	225	84.309	2.969
TOTAL						3,521		

	92.74/92.88	92.87	100.0000	3		6,704
				0	500	
	88.83/88.97	88.93	21.5190	5		11,549
	102.00/102.12	102.10	25.0000	1		18,031
				0	500	
	100.82/100.95	100.93	94.5378	5		19,240
	64.83/64.96	64.95	52.6316	5		8,922
				0	500	
	102.02/102.09	102.08	100.0000	2		9,724
	84.23/84.31	84.30	20.0000	2		7,249

Realized to Date (% of financing plan OLOs)	43,435	(105.94%)
Financing plan OLOs (as of 01/01/2024)	41,000	

LINEAR BONDS (Results Syndications and Auctions)

(in EUR million)

2023

Updated on 15/12/2023

1. Syndications

Trade Date	OLO Nr	Maturity Date	Coupon	ISIN	Amount Issued	Price	Yield
10/01/2023	OLO97	22/06/2033	3.00%	BE0000357666	7,000	99.799	3.024
15/02/2023	OLO98	22/06/2054	3.30%	BE0000358672	5,000	99.070	3.349
16/05/2023	OLO99	22/06/2043	3.45%	BE0000359688	4,000	99.990	3.451
TOTAL					16,000		

2. Auctions

Auction Date	OLO Nr	Maturity Date	Coupon	ISIN	Amount Offered	Amount accepted (Comp)	Amount exercised (Non Comp)	Total accepted	Weighted Average Price	Weighted Average Yield	Bid to Cover
20/03/2023					6,242	3,902	0	3,902			1.60
	OLO81	22/06/2027	0.80%	BE0000341504	2,175	1,497	0	1,497	93.698	2.375	1.45
	OLO97	22/06/2033	3.00%	BE0000357666	2,609	1,542	0	1,542	101.957	2.778	1.69
	OLO96	22/04/2039	2.75%	BE0000356650	1,458	863	0	863	96.407	3.036	1.69
24/04/2023					7,420	3,516	1,127	4,643			2.11
	OLO85	22/06/2028	0.80%	BE0000345547	2,924	1,145	405	1,550	90.444	2.817	2.55
	OLO97	22/06/2033	3.00%	BE0000357666	2,595	1,371	446	1,817	98.849	3.134	1.89
	OLO98	22/06/2054	3.30%	BE0000358672	1,901	1,000	276	1,276	95.243	3.555	1.90
19/06/2023					7,275	3,502	575	4,077			2.08
	OLO91	22/10/2027	0.00%	BE0000351602	2,260	1,140	120	1,260	88.422	2.878	1.98
	OLO97	22/06/2033	3.00%	BE0000357666	3,025	1,357	145	1,502	99.240	3.089	2.23
	OLO98	22/06/2054	3.30%	BE0000358672	1,990	1,005	310	1,315	95.920	3.518	1.98
24/07/2023					5,442	3,200	0	3,200			1.70
	OLO97	22/06/2033	3.00%	BE0000357666	2,514	1,323	0	1,323	99.792	3.024	1.90
	OLO98	22/06/2054	3.30%	BE0000358672	1,454	953	0	953	97.564	3.429	1.53
	OLO93	22/06/2071	0.65%	BE0000353624	1,474	924	0	924	40.922	2.983	1.60
21/08/2023					4,831	2,800	811	3,611			1.73
	OLO89	22/06/2030	0.10%	BE0000349580	2,115	1,225	365	1,590	82.142	3.034	1.73
	OLO97	22/06/2033	3.00%	BE0000357666	2,716	1,575	446	2,021	97.730	3.273	1.72
18/09/2023					3,461	2,300	0	2,300			1.50
	OLO97	22/06/2033	3.00%	BE0000357666	1,876	1,311	0	1,311	97.607	3.290	1.43
	OLO98	22/06/2054	3.30%	BE0000358672	1,585	989	0	989	91.938	3.745	1.60
23/10/2023					3,740	2,820	794	3,614			1.33
	OLO86	22/04/2033	1.25%	BE0000346552	840	515	185	700	82.251	3.477	1.63
	OLO97	22/06/2033	3.00%	BE0000357666	1,525	1,225	290	1,515	95.274	3.586	1.24
	OLO98	22/06/2054	3.30%	BE0000358672	1,375	1,080	319	1,399	85.544	4.140	1.27
TOTAL								25,347			

Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding before auction
				2,900	3,900	
93.22/93.75	93.67	91.3043	11			15,508
101.65/102.03	101.93	100.0000	11			7,000
95.40/96.55	96.31	100.0000	11			4,500
				3,000	3,500	
89.90/90.46	90.43	100.0000	7			15,837
98.00/98.89	98.82	17.4863	12			8,542
94.21/95.31	95.21	100.0000	13			5,000
				3,000	3,500	
88.15/88.45	88.39	100.0000	12			9,818
98.99/99.28	99.22	40.0000	10			10,359
94.50/96.01	95.90	100.0000	10			6,276
				2,700	3,200	
99.46/99.85	99.76	28.0000	11			11,861
97.16/97.64	97.46	100.0000	12			7,591
40.20/41.10	40.75	100.0000	10			5,535
				2,400	2,800	
81.97/82.20	82.11	100.0000	12			12,738
97.28/97.78	97.66	73.3333	12			13,184
				1,800	2,300	
97.35/97.66	97.54	100.0000	13			15,205
91.00/92.05	91.79	39.0000	14			8,544
				2,600	2,900	
81.90/82.32	82.10	100.0000	9			10,631
95.03/95.33	95.17	100.0000	13			16,516
84.00/85.62	85.48	100.0000	12			9,533

3. Ori Facility

Auction Date	OLO Nr	Maturity Date	Coupon	ISIN	Amount Offered	Total accepted	Weighted Average Price	Weighted Average Yield
03/02/2023					1,052	505		
	OLO60	28/03/2041	4.25%	BE0000320292	540	200	116.655	3.041
	OLO80	22/06/2066	2.15%	BE0000340498	512	305	81.798	2.891
31/03/2023					1,282	500		
	OLO31	28/03/2028	5.50%	BE0000291972	796	300	112.805	2.716
	OLO44	28/03/2035	5.00%	BE0000304130	486	200	118.065	3.165
05/05/2023					1,023	478		
	OLO66	28/03/2032	4.00%	BE0000326356	518	248	108.744	2.870
	OLO73	22/06/2034	3.00%	BE0000333428	505	230	99.687	3.033

Lo/Hi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding before auction
				0	500	
116.20/116.74	116.62	48.0769	3			17,299
81.30/82.20	81.65	51.4286	7			8,164
				0	500	
112.55/112.89	112.79	46.8000	3			20,388
117.91/118.08	118.06	62.5000	2			19,880
				0	500	
108.70/108.83	108.72	100.0000	4			9,146
99.52/99.70	99.64	100.0000	1			9,294

02/06/2023					600		485		
	OLO83	22/06/2057	2.25%	BE0000343526	600		485	77.111	3.394
04/08/2023					842		506		
	OLO73	22/06/2034	3.00%	BE0000333428	310		200	96.930	3.341
	OLO80	22/06/2066	2.15%	BE0000340498	532		306	70.216	3.502
03/11/2023					829		501		
	OLO76	22/06/2038	1.90%	BE0000336454	414		291	79.974	3.697
	OLO93	22/06/2071	0.65%	BE0000353624	415		210	36.118	3.355
15/12/2023					775		501		
	OLO44	28/03/2035	5.00%	BE0000304130	425		276	121.736	2.732
	OLO76	22/06/2038	1.90%	BE0000336454	350		225	88.331	2.896
TOTAL							3,476		

					0	500			
	76.72/77.18	77.05	100.0000	3					6,866
					0	500			
	96.76/96.93	96.93	80.0000	1					9,524
	70.00/70.33	70.18	51.8644	5					8,469
					0	500			
	79.89/80.15	79.93	94.4444	4					8,587
	35.98/36.40	36.02	100.0000	4					6,459
					0	500			
	121.69/121.75	121.73	85.3659	3					20,080
	88.25/88.37	88.32	80.0000	3					8,878

Realized to Date (% of financing plan OLOs)	44,823	(106.47%)
Financing plan OLOs (as of 01/01/2023)	42,100	

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

1. Syndications

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Issued	Price	Yield
18/01/2022	OLO94	22/06/2032	0.35%	BE0000354630	5,000	99.868	0.363
15/02/2022	OLO95	22/06/2053	1.40%	BE0000355645	5,000	99.399	1.424
14/09/2022	OLO96	22/04/2039	2.75%	BE0000356650	4,500	99.956	2.754
TOTAL					14,500		

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
21/03/2022					7,460	3,122	0	3,122			2.39
	OLO87	22/06/2029	0.90%	BE0000347568	2,468	805		805	102.87	0.496	3.07
	OLO94	22/06/2032	0.35%	BE0000354630	3,190	1,516		1,516	94.825	0.88	2.1
	OLO90	22/06/2040	0.40%	BE0000350596	1,802	801		801	86.393	1.238	2.25
25/04/2022					6,544	3,814	754	4,568			1.72
	OLO81	22/06/2027	0.80%	BE0000341504	2,083	1,372	271	1,643	99.676	0.865	1.52
	OLO94	22/06/2032	0.35%	BE0000354630	2,781	1,542	310	1,852	90.021	1.412	1.8
	OLO95	22/06/2053	1.40%	BE0000355645	1,680	900	173	1,073	88.069	1.912	1.87
23/05/2022					6,543	3,807	602	4,409			1.72
	OLO74	22/06/2025	0.80%	BE0000334434	2,283	1,258	267	1,525	100.41	0.665	1.81
	OLO94	22/06/2032	0.35%	BE0000354630	2,882	1,757	335	2,092	88.72	1.569	1.64
	OLO80	22/06/2066	2.15%	BE0000340498	1,378	792		792	100.912	2.118	1.74
20/06/2022					6,615	3,701	1,160	4,861			1.79
	OLO87	22/06/2029	0.90%	BE0000347568	1,697	1,092	366	1,458	93.486	1.903	1.55
	OLO94	22/06/2032	0.35%	BE0000354630	2,797	1,073	433	1,506	82.798	2.295	2.61
	OLO95	22/06/2053	1.40%	BE0000355645	2,121	1,536	361	1,897	71.225	2.801	1.38
18/07/2022					7,090	3,712	393	4,105			1.91
	OLO91	22/10/2027	0.00%	BE0000351602	1,917	931	107	1,038	93.883	1.208	2.06
	OLO94	22/06/2032	0.35%	BE0000354630	3,331	1,604	142	1,746	86.484	1.854	2.08
	OLO95	22/06/2053	1.40%	BE0000355645	1,842	1,177	144	1,321	75.918	2.532	1.56
22/08/2022					3,999	2,001	0	2,001			2
	OLO91	22/10/2027	0.00%	BE0000351602	1,842	780		780	93.751	1.258	2.36
	OLO94	22/06/2032	0.35%	BE0000354630	2,157	1,221		1,221	86.968	1.809	1.77
24/10/2022					3,679	2,179	708	2,887			1.69
	OLO94	22/06/2032	0.35%	BE0000354630	1,916	1,171	368	1,539	78.534	2.935	1.64
	OLO95	22/06/2053	1.40%	BE0000355645	1,763	1,008	340	1,348	63.596	3.307	1.75
TOTAL								25,953			

Lo/Hi Bid	Stop Price	% at stop	Rewardred Bidders	Range Min	Range Max	Outstanding after auction
102.20 / 102.92	102.84	20.57	11	2300	3100	17,640.0
94.00 / 94.88	94.77	26.76	12			6,516.0
85.25 / 86.48	86.28	100	12			8,922.0
99.35 / 99.74	99.63	100	12	2800	3800	15,508.0
89.50 / 90.08	89.98	20.77	13			8,368.0
87.00 / 88.15	87.98	100	10			6,073.0
100.34 / 100.44	100.39	32.44	12	2800	3800	22,847.0
88.50 / 88.76	88.7	100	12			10,460.0
99.50 / 101.06	100.8	100	10			7,621.0
92.45 / 93.52	93.45	100	10	2700	3700	19,098.0
82.40 / 82.86	82.77	85.27	8			11,966.0
70.25 / 71.34	71.08	100	13			7,970.0
93.60 / 93.91	93.86	37.11	12	2700	3700	9,038.0
85.90 / 86.53	86.46	53.13	11			13,712.0
74.75 / 76.11	75.83	100	13			9,291.0
93.55 / 93.80	93.72	21.3	7	1500	2000	9,818.0
86.25 / 87.04	86.94	100	8			14,933.0
78.01 / 78.58	78.48	100	9	1700	2200	16,472.0
62.00 / 63.68	63.51	100	11			10,639.0

3. Ori Facility

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Total accepted	Weighted Average Price	Weighted Average Yield
01/04/2022					1,899	530		
	OLO66	28/03/2032	4.00%	BE0000326356	749	262	128.897	0.951
	OLO83	22/06/2057	2.25%	BE0000343526	1,150	268	117.847	1.585
06/05/2022					1,211	504		
	OLO64	28/03/2026	4.50%	BE0000324336	546	228	114.345	0.738
	OLO31	28/03/2028	5.50%	BE0000291972	665	276	125.51	1.011
03/06/2022					530	480		
	OLO66	28/03/2032	4.00%	BE0000326356	530	480	119.962	1.765
05/08/2022					1,032	413		
	OLO86	22/04/2033	1.25%	BE0000346552	780	201	98.702	1.381
	OLO83	22/06/2057	2.25%	BE0000343526	252	212	105.082	2.045
02/09/2022					940	500		
	OLO85	22/06/2028	0.80%	BE0000345547	620	310	94.872	1.738
	OLO83	22/06/2057	2.25%	BE0000343526	320	190	88.782	2.755
04/11/2022					1,439	500		
	OLO74	22/06/2025	0.80%	BE0000334434	669	250	96.46	2.205
	OLO73	22/06/2034	3.00%	BE0000333428	770	250	100.234	2.975
16/12/2022					1,211	751		
	OLO71	22/06/2045	3.75%	BE0000331406	311	208	112.345	2.988
	OLO80	22/06/2066	2.15%	BE0000340498	900	543	84.349	2.774
TOTAL						3,678		

Lo/Hi Bid	Stop Price	% at stop	Rewardred Bidders	Range Min	Range Max	Outstanding after auction
128.81 / 128.91	128.88	8.03	4	0	500	8,666.0
117.10 / 117.90	117.77	5.71	5			6,464.0
114.26 / 114.35	114.34	71.88	3	0	500	11,847.0
125.20 / 125.51	125.51	68.75	2			20,387.9
119.80 / 119.99	119.88	100	3	0	500	9,146.0
98.60 / 98.71	98.7	66.67	3	0	500	10,631.0
104.80 / 105.18	105.01	100	6			6,676.0
94.76 / 94.88	94.84	60	2	0	500	15,837.0
88.60 / 88.91	88.75	100	2			6,866.0
96.42 / 96.46	96.46	62.5	2			23,097.0
99.90 / 100.32	100.2	42.67	4			9,294.0
111.96 / 112.48	112.26	100	5	0	750	9,945.0
84.10 / 84.65	84.25	52.86	6			8,164.0

Realized to Date (% of financing plan OLOs) 44,131 (107.11 %)

Financing plan OLOs (as of 01/01/2022) 41,200

Linear bonds | Auctions/Syndications Results (in EUR mio)**2021****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
TOTAL					11,000		

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					5,267	2,309	0	2,309			2.28
	OLO74	22/06/2025	0.80%	BE0000334434	1,665	755		755	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
	OLO90	22/06/2040	0.40%	BE0000350596	1,456	890	257	1,147	98.263	0.495	1.64
31/05/2021					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
	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
28/06/2021					5,296	3,791	967	4,758			1.4
	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
26/07/2021					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
	OLO90	22/06/2040	0.40%	BE0000350596	1,415	840		840	100.236	0.387	1.68
27/09/2021					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
	OLO84	22/06/2037	1.45%	BE0000344532	1,738	1,243	277	1,520	115.25	0.444	1.4
	OLO88	22/06/2050	1.70%	BE0000348574	1,217	777	218	995	120.758	0.879	1.57
22/11/2021					4,491	3,200	0	3,200			1.4
	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
TOTAL								25,725			

Lo/Hi Bid	Stop Price	% at stop	Rewarded 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			11,181.0
110.00 / 110.54	110.34	100	11	2400	3200	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
	OLO44	28/03/2035	5.00%	BE0000304130	215	145	171.214	-0.03
07/05/2021					1,440	502		
	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
06/08/2021					1,836	500		
	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
08/10/2021					910	508		
	OLO64	28/03/2026	4.50%	BE0000324336	460	285	122.798	-0.539
	OLO73	22/06/2034	3.00%	BE0000333428	450	223	133.459	0.308
17/12/2021					852	504		
	OLO81	22/06/2027	0.80%	BE0000341504	305	137	106.941	-0.443
	OLO31	28/03/2028	5.50%	BE0000291972	547	367	138.017	-0.465
TOTAL						2,509		

Lo/Hi Bid	Stop Price	% at stop	Rewarded 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

Realized to Date (% of financing plan OLOs)	39,234 (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	-0.013
TOTAL					19,000		

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
23/03/2020					4,367	2,982	219	3,201			1.46
	OLO82	22/10/2024	0.50%	BE0000342510	1,036	711	71	782	103.388	-0.235	1.46
	OLO89	22/06/2030	0.10%	BE0000349580	2,339	1,764	127	1,891	99.718	0.128	1.33
	OLO88	22/06/2050	1.70%	BE0000348574	992	507	21	528	126.986	0.706	1.96
20/04/2020					4,604	2,836	386	3,222			1.62
	OLO87	22/06/2029	0.90%	BE0000347568	1,732	1,379	163	1,542	107.706	0.057	1.26
	OLO86	22/04/2033	1.25%	BE0000346552	1,013	548	47	595	112.612	0.262	1.85
	OLO80	22/06/2066	2.15%	BE0000340498	1,859	909	176	1,085	146.548	0.91	2.05
18/05/2020					6,422	3,002	339	3,341			2.14
	OLO89	22/06/2030	0.10%	BE0000349580	2,398	846	20	866	100.762	0.025	2.83
	OLO75	22/06/2031	1.00%	BE0000335449	2,884	1,501	160	1,661	109.967	0.096	1.92
	OLO88	22/06/2050	1.70%	BE0000348574	1,140	655	159	814	126.193	0.728	1.74
22/06/2020					6,977	2,717	813	3,530			2.57
	OLO82	22/10/2024	0.50%	BE0000342510	1,925	1,035	248	1,283	104.441	-0.512	1.86
	OLO89	22/06/2030	0.10%	BE0000349580	3,145	1,020	288	1,308	102.187	-0.117	3.08
	OLO83	22/06/2057	2.25%	BE0000343526	1,907	662	277	939	152.721	0.644	2.88
27/07/2020					4,530	2,008	492	2,500			2.26
	OLO74	22/06/2025	0.80%	BE0000334434	1,805	805	209	1,014	106.705	-0.547	2.24
	OLO87	22/06/2029	0.90%	BE0000347568	2,725	1,203	283	1,486	110.647	-0.28	2.27
24/08/2020					2,726	1,519	0	1,519			1.79
	OLO89	22/06/2030	0.10%	BE0000349580	2,726	1,519		1,519	103.273	-0.229	1.79
21/09/2020					5,220	2,013	432	2,445			2.59
	OLO74	22/06/2025	0.80%	BE0000334434	1,800	600	67	667	106.924	-0.633	3
	OLO75	22/06/2031	1.00%	BE0000335449	1,595	805	235	1,040	113.399	-0.23	1.98
	OLO86	22/04/2033	1.25%	BE0000346552	1,825	608	130	738	118	-0.165	3
19/10/2020					3,687	1,803	0	1,803			2.04
	OLO89	22/06/2030	0.10%	BE0000349580	1,978	1,154		1,154	104.926	-0.399	1.71
	OLO84	22/06/2037	1.45%	BE0000344532	1,709	649		649	124.443	-0.014	2.63
23/11/2020					5,069	1,494	0	1,494			3.39
	OLO74	22/06/2025	0.80%	BE0000334434	2,247	797		797	107.015	-0.704	2.82
	OLO86	22/04/2033	1.25%	BE0000346552	2,822	697		697	119.395	-0.284	4.05
TOTAL					43,602	20,374	2,681	23,055			

LoHi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding after auction
103.10 / 103.45	103.3	100	10	1500	3000	11,592.0
98.74 / 99.89	99.54	100	12			7,891.0
125.50 / 127.07	126.8	100	8			6,597.0
107.40 / 107.94	107.65	100	11	1500	3000	15,349.0
111.60 / 112.74	112.51	100	10			7,481.0
144.94 / 146.80	146.41	100	8			6,649.0
100.43 / 100.81	100.7	51.76	7	1500	3000	8,757.0
109.00 / 110.08	109.9	51.3	11			13,607.0
124.85 / 126.27	126.05	100	9			7,411.0
104.33 / 104.47	104.43	100	8	1500	2000	12,875.0
101.74 / 102.22	102.16	11.32	11			10,065.0
151.00 / 152.81	152.61	100	9			6,196.0
106.58 / 106.74	106.69	35.11	8	1500	2000	17,466.0
110.00 / 110.71	110.61	84.38	11			16,835.0
103.05 / 103.36	103.2	12.5	12	1000	1500	11,584.0
106.79 / 106.98	106.91	62.86	4	1500	2000	18,133.0
113.10 / 113.50	113.37	65.63	10			14,647.0
116.75 / 118.05	117.96	36.84	10			8,219.0
104.68 / 104.99	104.9	82.78	11	1300	1800	12,738.0
123.50 / 124.53	124.42	100	8			5,553.0
106.80 / 107.05	106.99	100	8	1300	1500	18,930.0
118.50 / 119.43	119.33	100	7			8,916.0

3. Ori Facility

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Total accepted	Weighted Average Price	Weighted Average Yield
14/02/2020					667	437		
	OLO83	22/06/2057	2.25%	BE0000343526	291	186	149.44	0.732
	OLO80	22/06/2066	2.15%	BE0000340498	376	251	152.415	0.794
15/05/2020					833	501		
	OLO77	22/06/2026	1.00%	BE0000337460	520	308	107.663	-0.247
	OLO83	22/06/2057	2.25%	BE0000343526	313	193	146.955	0.786
14/08/2020					824	501		
	OLO64	28/03/2026	4.50%	BE0000324336	533	301	128.1	-0.438
	OLO66	28/03/2032	4.00%	BE0000326356	291	200	147	0
16/10/2020					505	505		
	OLO64	28/03/2026	4.50%	BE0000324336	325	325	128.523	-0.639
	OLO80	22/06/2066	2.15%	BE0000340498	180	180	172.353	0.41
11/12/2020					1,080	500		
	OLO74	22/06/2025	0.80%	BE0000334434	680	350	107.03	-0.725
	OLO77	22/06/2026	1.00%	BE0000337460	400	150	109.46	-0.677
TOTAL						2,444		

LoHi Bid	Stop Price	% at stop	Rewarded Bidders	Range Min	Range Max	Outstanding after auction
148.51 / 149.55	149.35	100	3	0	500	5,064.0
151.81 / 152.60	152.32	100	7			5,564.0
106.00 / 107.73	107.64	45.71	3	0	500	15,404.0
146.50 / 147.10	146.88	100	6			5,257.0
128.07 / 128.11	128.1	60.04	3	0	500	11,009.0
146.28 / 147.00	147	84.75	1			8,404.0
128.48 / 128.54	128.48	100	4	0	500	11,334.0
172.10 / 172.41	172.1	100	5			6,829.0
106.94 / 107.03	107.03	87.5	1	0	500	19,280.0
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
TOTAL					11,000		

2. Auctions

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount exercised	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
18/03/2019					6,094	3,005	978	3,983			2.03							
	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	2,500	3,000	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
29/04/2019					5,901	3,003	314	3,317			1.97							
	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	2,500	3,000	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
17/06/2019					6,392	3,202	954	4,156			2.00							
	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	2,700	3,200	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
22/07/2019					3,382	1,987	669	2,656			1.70							
	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	1,600	2,000	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
23/09/2019					5,384	2,809	450	3,259			1.92							
	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	2,300	2,800	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
18/11/2019					3,763	1,304	65	1,369			2.89							
	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	1,100	1,300	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
TOTAL					18,740													

Realized to Date (% of financing plan OLOs)	29,740	(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
TOTAL					9,500		

**2. Auctions**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount exercised	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		
19/03/2018					6,969	3,581	978	4,559			1.95					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		
23/04/2018					6,442	3,402	977	4,379			1.89					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		
18/06/2018					6,355	3,600	640	4,240			1.77					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		
23/07/2018					7,247	3,606	106	3,712			2.01					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		
17/09/2018					7,587	3,902	136	4,038			1.94					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		
19/11/2018					6,224	3,384	131	3,515			1.84					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		
TOTAL					24,443															

Realized to Date (% of financing plan OLOs)	33,943 (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
TOTAL					15,000		

**2. Auctions**

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount exercised	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	
TOTAL					20,550														

Realized to Date (% of financing plan OLOs)	35,550 (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
TOTAL					14,500		

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					3,905	2,197	627	2,824			1.78					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					4,852	3,497	0	3,497			1.39					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					4,673	3,201	879	4,080			1.46					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					3,815	3,321	113	3,434			1.15					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					5,480	3,500	1,050	4,550			1.57					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					4,077	1,808	0	1,808			2.25					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					4,275	2,300	638	2,938			1.86					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
TOTAL								23,131										

Realized to Date (% of financing plan OLOs)	37,631 (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
TOTAL					13,000		

2. Auctions

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount exercised	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
TOTAL								22,635										

Realized to Date (% of financing plan OLOs)	35,635 (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
TOTAL					10,000		

2. Auctions

Date	OLO Nr	Maturity Date	Coupon	ISIN Code	Amount Offered	Amount Accepted (Competitive)	Amount exercised	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					5,980	3,501	534	4,035			1.71					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					4,550	2,465	588	3,053			1.85					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					3,160	1,990	0	1,990			1.59					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					4,795	2,310	734	3,044			2.08					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					4,984	2,005	433	2,438			2.49					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					4,049	2,006	713	2,719			2.02					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					4,770	2,000	380	2,380			2.39					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					2,975	2,000	167	2,167			1.49					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
TOTAL					21,826													

Realized to Date (% of financing plan OLOs)	31,826 (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			4,000.0		4,000.0		99.009	2.359				
				SYNDICATION		0.0	4,000.0	0.0	4,000.0	0.00						
19/02/2013			22/06/2018	329384			5,000.0		5,000.0		99.762	1.296				
				SYNDICATION		0.0	5,000.0	0.0	5,000.0	0.00						
25/03/2013	2,500.0	3,500.0	22/06/2018	329384	5,000.0	2,115.0	1,185.0	0.0	1,185.0	1.78	101.234	1.007	100.07/101.32	101.18	14	100.0000
			22/06/2023	328378	4,000.0	1,888.0	1,095.0	197.0	1,292.0	1.72	100.337	2.213	100.00/100.42	100.26	15	100.0000
			28/03/2032	326356	5,612.0	2,031.0	1,205.0	0.0	1,205.0	1.69	115.178	2.945	114.20/115.27	115.08	14	100.0000
				AUCTION		6,034.0	3,485.0	197.0	3,682.0	1.73						
24/04/2013			02/05/2018	330390			2,500.0		2,500.0		99.899					
				SYNDICATION		0.0	2,500.0	0.0	2,500.0	0.00						
29/04/2013	2,800.0	3,800.0	22/06/2018	329384	6,185.0	1,748.0	1,075.0	344.0	1,419.0	1.63	102.150	0.821	101.80/102.21	102.09	14	100.0000
			28/09/2021	321308	14,085.0	1,551.0	650.0	186.0	836.0	2.39	121.198	1.541	120.75/121.31	121.12	9	100.0000
			22/06/2023	328378	5,292.0	1,851.0	1,105.0	255.0	1,360.0	1.68	102.539	1.971	102.00/102.60	102.48	14	100.0000
			28/03/2028	291972	15,353.9	2,386.0	955.0	330.0	1,285.0	2.50	138.218	2.415	136.99/138.34	138.16	15	100.0000
				AUCTION		7,536.0	3,785.0	1,115.0	4,900.0	1.99						
28/05/2013	2,900.0	3,900.0	22/06/2018	329384	7,604.0	2,020.0	1,110.0	0.0	1,110.0	1.82	101.414	0.962	101.10/101.46	101.39	12	100.0000
			22/06/2023	328378	6,652.0	1,975.0	1,340.0	0.0	1,340.0	1.47	100.955	2.143	100.45/101.01	100.90	14	100.0000
			28/03/2032	326356	6,817.0	1,087.0	617.0	0.0	617.0	1.76	116.215	2.872	115.30/116.31	116.15	14	100.0000
			28/03/2035	304130	17,283.7	1,394.0	828.0	0.0	828.0	1.68	132.564	2.954	131.50/132.68	132.51	14	74.6667
				AUCTION		6,476.0	3,895.0	0.0	3,895.0	1.66						
24/06/2013	1,800.0	2,800.0	22/06/2018	329384	8,714.0	1,210.0	805.0	211.0	1,016.0	1.50	98.188	1.631	97.50/98.30	98.10	14	100.0000
			28/09/2019	327362	7,199.0	1,063.0	513.0	164.0	677.0	2.07	106.259	1.927	105.50/106.35	106.15	11	100.0000
			22/06/2023	328378	7,992.0	1,407.0	915.0	345.0	1,260.0	1.54	95.584	2.762	94.50/95.66	95.45	14	100.0000
			28/03/2026	324336	7,010.0	1,415.0	475.0	294.0	769.0	2.98	115.653	3.003	114.50/115.80	115.61	10	100.0000
				AUCTION		5,095.0	2,708.0	1,014.0	3,722.0	1.88						
29/07/2013	2,200.0	3,200.0	22/06/2018	329384	9,730.0	1,292.0	794.0	200.0	994.0	1.63	99.857	1.280	99.65/99.91	99.82	12	100.0000
			28/09/2019	327362	7,876.0	792.0	475.0	178.0	653.0	1.67	107.997	1.624	107.60/108.08	107.91	8	100.0000
			22/06/2023	328378	9,252.0	1,921.0	1,205.0	321.0	1,526.0	1.59	97.414	2.549	97.00/97.47	97.39	10	100.0000
			28/03/2041	320292	11,558.0	1,078.0	685.0	180.0	865.0	1.57	114.165	3.447	113.50/114.23	114.06	14	100.0000
				AUCTION		5,083.0	3,159.0	879.0	4,038.0	1.61						
27/08/2013	1,800.0	2,800.0	22/06/2018	329384	10,724.0	2,068.0	965.0	201.0	1,166.0	2.14	98.941	1.479	98.50/98.99	98.91	9	100.0000
			22/06/2023	328378	10,778.0	1,771.0	1,025.0	114.0	1,139.0	1.73	95.904	2.731	95.50/95.96	95.85	12	100.0000
			28/03/2032	326356	7,434.0	1,736.0	770.0	0.0	770.0	2.25	107.317	3.458	106.49/107.45	107.25	14	100.0000
				AUCTION		5,575.0	2,760.0	315.0	3,075.0	2.02						
10/09/2013			22/06/2045	331406			4,000.0		4,000.0		96.377	3.953				
				SYNDICATION		0.0	4,000.0	0.0	4,000.0	0.00						
28/10/2013	2,000.0	2,500.0	28/03/2018	312216	10,471.0	1,705.0	765.0	192.0	957.0	2.23	112.580	1.061	112.25/112.61	112.56	11	100.0000
			28/09/2019	327362	8,529.0	1,500.0	650.0	177.0	827.0	2.31	108.036	1.565	107.75/108.06	108.01	10	100.0000
			22/06/2023	328378	11,917.0	1,850.0	1,075.0	660.0	1,735.0	1.72	97.931	2.493	97.71/98.02	97.90	14	100.0000
				AUCTION		5,055.0	2,490.0	1,029.0	3,519.0	2.03						

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 / syndication	W. Av. 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
				ORI AUCTION		780.0	400.0	0.0	400.0	1.95						
17/01/2012			28/09/2022	325341			4,500.0		4,500.0		99.581	4.302				
				SYNDICATION		0.0	4,500.0	0.0	4,500.0	0.00						
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
				ORI AUCTION		1,045.0	420.0	0.0	420.0	2.49						
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
				AUCTION		5,336.0	2,903.0	751.0	3,654.0	1.84						
14/03/2012			28/03/2032	326356			4,000.0		4,000.0		99.133	4.064				
				SYNDICATION		0.0	4,000.0	0.0	4,000.0	0.00						
28/03/2012			28/09/2019	327362			4,000.0		4,000.0		99.872	3.021				
				SYNDICATION		0.0	4,000.0	0.0	4,000.0	0.00						
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
				AUCTION		4,540.0	2,550.0	839.0	3,389.0	1.78						
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
				AUCTION		6,116.0	2,810.0	389.0	3,199.0	2.18						
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
				AUCTION		5,840.0	3,445.0	726.0	4,171.0	1.70						
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
				AUCTION		5,449.0	3,195.0	0.0	3,195.0	1.71						
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
				AUCTION		6,204.0	3,014.0	954.0	3,968.0	2.06						
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
				AUCTION		6,637.0	3,575.0	485.0	4,060.0	1.86						
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
				AUCTION		6,004.0	3,195.0	797.0	3,992.0	1.88						

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	4.375				
				SYNDICATION		0.0	3,000.0		3,000.0							
08/02/2011			15/02/2016	322314			3,000.0		3,000.0		99.660					
				SYNDICATION		0.0	3,000.0		3,000.0							
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	2.827	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	4.245	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	4.511	110,99/111,78	111.52	16	80.0000
				AUCTION		6,093.0	3,202.0	118.0	3,320.0	1.90						
21/03/2011			28/06/2017	323320			5,000.0		5,000.0		98.810	3.718				
				SYNDICATION		0.0	5,000.0		5,000.0							
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	2.637	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	4.357	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	4.815	90,44/91,22	91.02	15	100.0000
				AUCTION		5,100.0	2,950.0	886.0	3,836.0	1.73						
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	2.447	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	3.753	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	4.202	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	4.198	97,70/98,38	98.21	14	100.0000
				AUCTION		6,365.0	3,386.0	826.0	4,212.0	1.88						
07/06/2011			28/03/2026	324336			3,500.0		3,500.0		99.751	4.525				
				SYNDICATION		0.0	3,500.0		3,500.0							
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	3.819	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	4.274	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	4.826	90,06/91,17	90.91	11	100.0000
				AUCTION		4,853.0	2,505.0	455.0	2,960.0	1.94						
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	2.357	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	3.884	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	4.396	107,90/108,90	108.71	13	69.4268
				AUCTION		6,265.0	2,504.0	0.0	2,504.0	2.50						
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	3.025	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	3.751	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	4.037	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	4.280	98,61/99,87	99.34	15	72.9268
				AUCTION		6,467.0	3,499.0	531.0	4,030.0	1.85						
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	2.739	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	3.897	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	4.372	98,51/99,15	98.95	12	100.0000
				AUCTION		3,840.0	2,155.0	0.0	2,155.0	1.78						
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	5.462	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	5.659	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	5.774	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	5.784	77,00/78,86	78.31	13	100.0000
				AUCTION		4,208.0	2,005.0	1,403.0	3,408.0	2.10						

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				
				SYNDICATION					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
				AUCTION		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				
				SYNDICATION					4,000.0							
14/04/2010			28/03/2041	320292			4,000.0		4,000.0		99.615	4.272				
				SYNDICATION		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
				AUCTION		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
				AUCTION		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
				AUCTION		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
				AUCTION		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
				AUCTION		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
				AUCTION		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
				AUCTION		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				
				SYNDICATION			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
				AUCTION		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
				AUCTION		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				
				SYNDICATION		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
				AUCTION		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
				AUCTION		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				
				SYNDICATION		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
				AUCTION		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
				AUCTION		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
				AUCTION		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				
				SYNDICATION			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
				AUCTION		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
				AUCTION		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				
				SYNDICATION			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
				AUCTION		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
				AUCTION		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
				AUCTION		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
				AUCTION		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				
					SYNDICATION			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
					AUCTION		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				
					SYNDICATION			5,000.0		5,000.0							
18/06/2007	22/06/2007			22/06/2011	311200			3,000.0				99.925					
					SYNDICATION			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
					AUCTION		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
					AUCTION		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
					AUCTION		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				
					SYNDICATION			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
					AUCTION		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				
					SYNDICATION			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
					AUCTION		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
					AUCTION		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
					AUCTION		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					
				SYNDICATION				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					
				SYNDICATION				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	
				AUCTION				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	
				AUCTION				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	
				AUCTION				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	
				AUCTION				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				
			SYNDICATION				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
			AUCTION			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				
			SYNDICATION				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
			AUCTION			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
			AUCTION			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
			AUCTION			4,085.0	2,500.0	78.0	2,578.0							

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(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				
SYNDICATION							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
AUCTION						4,482.0	3,190.0	832.0	4,022.0							
22/05/2003	30/05/2003		28/09/2008	302118	0.0		5,000.0		5,000.0		99.839	3.035				
SYNDICATION							5,000.0		5,000.0							
28/07/2003	31/07/2003	3,000 3,500	28/09/2008	302118	5,000.0	2,615.0	1,620.0	0.0	1,620.0	1.61	98.472	3.328	98,37/98,50	98.46	13	100.0000
			28/09/2013	301102	7,968.0	2,187.0	1,237.0	291.2	1,528.2	1.77	100.927	4.136	100,80/100,97	100.90	10	100.0000
			28/03/2028	291972	10,240.9	970.0	335.0	0.0	335.0	2.90	108.346	4.907	108,00/108,45	108.29	7	100.0000
AUCTION						5,772.0	3,192.0	291.2	3,483.2							
29/09/2003	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
AUCTION						6,459.0	2,800.6	1,042.8	3,843.4							
24/11/2003	27/11/2003	1,500 2,000	28/09/2008	302118	7,999.4	2,125.0	500.2	0.0	500.2	4.25	97.283	3.621	97,13/97,34	97.25	8	34.1463
			28/09/2013	301102	11,960.2	1,995.0	1,015.0	0.0	1,015.0	1.97	98.881	4.391	98,72/98,95	98.82	16	100.0000
AUCTION						4,120.0	1,515.2	0.0	1,515.2							

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(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
17/01/2002	24/01/2002		28/09/2012	298076	0.0		5,000.0		5,000.0		99.775	5.031				
SYNDICATION							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
AUCTION						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					
SYNDICATION							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				
SYNDICATION							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
AUCTION						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
AUCTION						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
AUCTION						5,055.0	2,215.0	874.1	3,089.1							

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Auction Date	ValueDate	Range Min	Max	Maturity Date	ISIN BE0000	Outst. Before auction	Amount Offered	Amt Accept. (Comp)	Exerc. Non Comp	Total accept.	Bid to Cover	W. Av. Price	W. Av. Yield	Lo/Hi Bid	Stop Price	Re- warded Bidders	% at stop
16/01/2001	23/01/2001			28/09/2011	296054	0.0		5,000.0		5,000.0		98.371	5.206				
					SYNDICATION			5,000.0		5,000.0							
26/03/2001	29/03/2001	2,000	2,500	28/09/2005	294034	10,137.0	2,251.0	700.5	8.3	708.8	3.21	100.933	4.510	100,85/100,96	100.92	7	84.2110
				28/09/2011	296054	5,000.0	3,745.0	1,800.4	123.0	1,923.4	2.08	99.910	5.012	99,76/99,94	99.90	10	84.9460
					TOTAL		5,996.0	2,500.9	131.3	2,632.2	2.40						
31/05/2001	07/06/2001			28/09/2006	297060	0.0		5,000.0		5,000.0		98.906	4.995				
					SYNDICATION			5,000.0		5,000.0							
30/07/2001	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
					TOTAL		6,085.0	2,080.4	822.7	2,903.1	2.92						
24/09/2001	27/09/2001	1,800	2,300	28/09/2006	297060	6,033.5	3,420.0	1,300.2	278.7	1,578.9	2.63	101.522	4.404	101,37/101,54	101.51	10	68.9190
				28/09/2011	296054	8,793.0	4,295.0	1,000.1	433.2	1,433.3	4.29	98.517	5.194	98,33/98,54	98.50	6	19.1670
					TOTAL		7,715.0	2,300.3	711.9	3,012.2	3.35						

18,547.5

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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
18/01/2000	25/01/2000			28/09/2010	295049	0.0		5,000.0		5,000.0		98.718	5.915				
					SYNDICATION			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
					TOTAL		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
					TOTAL		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
					TOTAL		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
					TOTAL		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
					TOTAL		10,348.0	2,307.2	853.0	3,160.2	4.49						

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in 000 000 EUR

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
26/01/1999	01/02/1999		28/03/2009	292012	0.0		5,000.0		5,000.0		98.689	3.905				
SYNDICATION							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
TOTAL						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
TOTAL						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					
SYNDICATION							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
TOTAL						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
TOTAL						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
TOTAL						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
TOTAL						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
TOTAL						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				
SYNDICATION							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
TOTAL						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
TOTAL						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 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
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
			28/03/2008	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
			28/03/2015	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
TOTAL						62,615.0	42,280.0	14,830.0	57,110.0	1.48						
09/02/1998	12/02/1998	1,000 1,200 400 500	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
			28/03/2008	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
TOTAL						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
			28/03/2008	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
			28/03/2028	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
TOTAL						92,705.0	47,505.0	460.0	47,965.0	1.95						
06/04/1998	09/04/1998	1,000 1,200 400 500	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
			28/03/2008	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
TOTAL						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
			28/03/2008	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
			28/03/2028	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
TOTAL						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
			28/03/2008	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
			28/03/2028	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
TOTAL						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
			28/03/2008	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
			28/03/2028	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
TOTAL						58,100.0	35,355.0	14,895.0	50,250.0	1.64						
22/06/1998	25/06/1998	1,000 1,200 400 500	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
			28/03/2008	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
TOTAL						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
			28/03/2008	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
			28/03/2028	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
TOTAL						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
			28/03/2008	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
			28/03/2028	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
TOTAL						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
			28/03/2008	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
			28/03/2028	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
TOTAL						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
TOTAL						45,135.0	35,135.0	805.0	35,940.0	1.28						
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
TOTAL							58,100.0	36,570.0	13,415.0	49,985.0	1.59						
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
TOTAL							2,527.0	1,437.0	2,527.0	2,527.0	1.76						
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
TOTAL							34,275.0	27,925.0	13,720.0	41,645.0	1.23						
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
TOTAL							57,780.0	29,215.0	0.0	29,215.0	1.98						

TOTAL	OLO BEF						768,575.0	453,800.0	79,915.0	533,715.0							
	OLO FRF						11,440.0	4,346.0	578.0	4,924.0							
	OLO DEM						5,656.0	1,713.5	199.0	1,912.5							