

Résultats Bons d'Etat - Resultaten Staatsbons

28/11/2023

Date d'émission Uitgiftedatum	Date de maturité Vervaldatum	Type	Taux Rente	Prix Prijs	ISIN	Total/bon Totaal/bon	Total/émission Totaal/uitgifte
11/12/2023	11/12/2028	5	2.60%	100.00	BE3871292228	0	0
	11/12/2031	8	2.90%	100.00	BE3871293234	0	
04/09/2023	04/09/2024	1	3.30%	100.00	BE3871291212	21 895 899 300	21 895 899 300
04/06/2023	04/06/2026	3	2.50%	100.00	BE3871289190	97 084 200	127 523 000
	04/06/2033	10	3.00%	100.00	BE3871290206	30 438 800	
04/03/2023	04/03/2026	3	2.60%	100.00	BE3871287178	217 881 500	262 294 500
	04/03/2033	10	3.00%	100.00	BE3871288184	44 413 000	
Total / Totaal 2023							22 285 716 800
04/12/2022	04/12/2027	5	2.00%	100.00	BE3871285156	36 206 700	48 565 600
	04/12/2032	10	2.40%	100.00	BE3871286162	12 358 900	
04/09/2022	04/09/2027	5	1.05%	100.00	BE3871282120	8 037 300	20 585 900
	04/09/2030	8	1.40%	100.00	BE3871283136	3 810 300	
04/06/2022	04/06/2027	5	0.70%	100.00	BE3871280108	18 140 700	39 574 100
	04/06/2032	10	1.30%	100.00	BE3871281114	21 433 400	
Total / Totaal 2022							108 725 600
04/03/2019	04/03/2029	10	0.55%	100.00	BE3871279092	3 979 300	3 979 300
Total / Totaal 2019							3 979 300
04/09/2018	04/09/2028	10	0.65%	100.00	BE3871278086	2 299 800	2 299 800
04/06/2018	04/06/2028	10	0.75%	100.00	BE3871277070	2 379 200	2 379 200
04/03/2018	04/03/2028	10	0.90%	100.00	BE3871276064	5 679 500	5 679 500
Total / Totaal 2018							10 358 500
04/12/2017	04/12/2027	10	0.50%	100.00	BE3871275058	2 727 900	2 727 900
04/09/2017	04/09/2027	10	0.65%	100.00	BE3871274044	4 162 800	4 162 800
04/06/2017	04/06/2027	10	0.70%	100.00	BE3871273038	4 025 500	4 025 500
04/03/2017	04/03/2027	10	0.75%	100.00	BE3871272022	8 629 500	8 629 500
Total / Totaal 2017							19 545 700
04/12/2016	01/12/2026	10	0.60%	100.00	BE3871271016	19 000 000	19 000 000
04/06/2016	04/06/2026	10	0.50%	100.00	BE3871270976	8 890 700	8 890 700
04/03/2016	04/03/2026	10	0.60%	100.00	BE3871269960	8 630 000	8 630 000
Total / Totaal 2016							36 520 700
04/12/2015	04/12/2025	10	0.75%	100.00	BE3871268954	9 590 800	9 590 800
04/09/2015	04/09/2025	10	0.90%	100.00	BE3871267949	7 072 000	7 072 000
04/06/2015	04/06/2025	10	0.80%	100.00	BE3871266933	3 020 100	3 020 100
04/03/2015	04/03/2023	8	0.30%	100.00	BE3871264912	649 000	3 491 000
	04/03/2025	10	0.60%	100.00	BE3871265927	2 842 000	
Total / Totaal 2015							23 173 900
04/12/2014	04/12/2024	10	1.10%	100.00	BE3871263906	10 338 000	10 338 000
04/09/2014	04/09/2022	8	1.00%	100.00	BE3871262890	9 760 000	9 760 000
04/06/2014	04/06/2019	5	0.60%	100.00	BE3871260878	5 992 000	13 732 000
	04/06/2022	8	1.40%	100.00	BE3871261884	7 740 000	
04/03/2014	04/03/2019	5	0.90%	100.00	BE3871258856	3 836 000	15 686 000
	04/03/2022	8	1.75%	100.00	BE3871259862	11 850 000	



							Total / Totaal 2014	49 516 000
04/12/2013	04/12/2018	5	1.00%	100.00	BE3871256835	5 900 000	20 500 000	
	04/12/2021	8	1.90%	100.00	BE3871257841	14 600 000		
04/09/2013	04/09/2018	5	1.35%	100.00	BE3871254814	8 100 000	23 800 000	
	04/09/2021	8	2.15%	100.00	BE3871255829	15 700 000		
04/06/2013	04/06/2018	5	0.75%	100.00	BE3871252792	3 643 000	9 343 000	
	04/06/2021	8	1.50%	100.00	BE3871253808	5 700 000		
04/03/2013	04/03/2018	5	1.00%	100.00	BE3871250770	4 010 000	12 710 000	
	04/03/2021	8	1.85%	100.00	BE3871251786	8 700 000		
							Total / Totaal 2013	66 353 000
04/12/2012	04/12/2017	5	1.00%	100.00	BE3871248758	4 300 000	14 400 000	
	04/12/2020	8	1.80%	100.00	BE3871249764	10 100 000		
04/09/2012	04/09/2020	8	2.10%	100.00	BE3871247743	22 300 000	22 300 000	
04/06/2012	04/06/2017	5	2.25%	100.00	BE3871245721	17 500 000	46 000 000	
	04/06/2020	8	3.00%	100.00	BE3871246737	28 500 000		
04/03/2012	04/03/2017	5	2.35%	100.00	BE3871243700	29 900 000	59 280 000	
	04/03/2020	8	3.10%	100.00	BE3871244716	29 380 000		
							Total / Totaal 2012	141 980 000
04/12/2011	04/12/2014	3	3.50%	100.00	BE3871240672	710 200 000	5 729 300 000	
	04/12/2016	5	4.00%	100.00	BE3871241688	4 714 600 000		
	04/12/2019	8	4.20%	100.00	BE3871242694	304 500 000		
04/09/2011	04/09/2014	3	2.35%	100.25	BE3871237645	9 500 000	77 100 000	
	04/09/2016	5	3.00%	100.25	BE3871238650	31 300 000		
	04/09/2019	8	3.50%	100.25	BE3871239666	36 300 000		
04/06/2011	04/06/2014	3	2.50%	100.00	BE3871234618	12 800 000	87 000 000	
	04/06/2016	5	3.25%	100.00	BE3871235623	27 800 000		
	04/06/2019	8	3.75%	99.75	BE3871236639	46 400 000		
04/03/2011	04/03/2014	3	2.45%	100.00	BE3871231580	19 450 000	141 420 000	
	04/03/2016	5	3.20%	100.00	BE3871232596	62 720 000		
	04/03/2019	8	3.75%	100.00	BE3871233602	59 250 000		
							Total / Totaal 2011	6 034 820 000
04/12/2010	04/12/2015	5	2.35%	100.00	BE3871229568	23 300 000	50 800 000	
	04/12/2018	8	3.00%	99.75	BE3871230574	27 500 000		
04/09/2010	04/09/2015	5	2.05%	100.75	BE3871227547	16 950 000	35 950 000	
	04/09/2018	8	2.75%	100.75	BE3871228552	19 000 000		
04/06/2010	04/06/2015	5	2.20%	101.00	BE3871225525	16 000 000	45 500 000	
	04/06/2018	8	3.00%	101.50	BE3871226531	29 500 000		
04/03/2010	04/03/2015	5	2.50%	100.00	BE3871223504	33 500 000	87 200 000	
	04/03/2018	8	3.25%	100.00	BE3871224510	53 700 000		
							Total / Totaal 2010	219 450 000