

Ref: OperationsDVPandFOP

**Secondary market: Secondary Market Transactions per transaction type (18-01-2019)
 From 2014 to 2018**

Value in 1.000.000 EUR	2014		2015		2016		2017		2018	
Buy/Sell	4,451,373	54.23 %	7,187,620	81.99 %	7,107,945	81.57 %	6,381,560	70.36 %	7,578,401	68.62 %
External transfer	1,391,271	16.95 %	201,877	2.30 %	113,587	1.30 %	171,929	1.90 %	181,163	1.64 %
Internal transfer	1,392,896	16.97 %	204,929	2.34 %	347,329	3.99 %	916,058	10.10 %	1,210,994	10.97 %
Other	61,040	0.74 %	24,101	0.27 %	26,792	0.31 %	40,383	0.45 %	13,681	0.12 %
Repo	912,371	11.11 %	1,147,967	13.09 %	1,118,662	12.84 %	1,559,846	17.20 %	2,059,453	18.65 %
Total EUR	8,208,951		8,766,493		8,714,315		9,069,776		11,043,694	

Number of transactions	2014		2015		2016		2017		2018	
Buy/Sell	288,540	51.57 %	462,559	85.37 %	445,064	86.03 %	358,072	76.38 %	373,075	77.19 %
External transfer	100,374	17.94 %	14,544	2.68 %	8,647	1.67 %	10,456	2.23 %	9,668	2.00 %
Internal transfer	133,343	23.83 %	45,395	8.38 %	44,193	8.54 %	77,917	16.62 %	78,798	16.30 %
Other	10,936	1.95 %	868	0.16 %	1,209	0.23 %	2,157	0.46 %	971	0.20 %
Repo	26,278	4.70 %	18,433	3.40 %	18,222	3.52 %	20,221	4.31 %	20,815	4.31 %
	559,471		541,799		517,335		468,823		483,327	

Selection of notifications	
Group	Notification Type
Buy/Sell	TRAD
External transfer	OWNE
Internal transfer	OWNI
Other	BSBK
Other	NETT
Other	SBBK
Other	SECB
Other	SECL
Other	TRPO
Repo	REPU
Repo	RVPO

Secondary market: current year

01-01-2019 up to 18-01-2019	Value in 1.000.000 EUR	Percentage	Number of transactions	Percentage
Buy/Sell	374,224	68.24 %	19,279	77.87 %
External transfer	4,203	0.77 %	294	1.19 %
Internal transfer	63,071	11.50 %	4,010	16.20 %
Other	20	0.00 %	6	0.02 %
Repo	106,870	19.49 %	1,170	4.73 %
Total:	548,388		24,759	

Financial Markets Department

Payments and securities
Securities Settlement Unit
boulevard de Berlaimont 14 – BE-1000 Brussels
Phone : +32 2 221 22 17 – Fax : +32 2 221 31 20
VAT BE 0203.201.340 – RLP Brussels
Account number : BE36 0016 2658 1781
sss@nbb.be

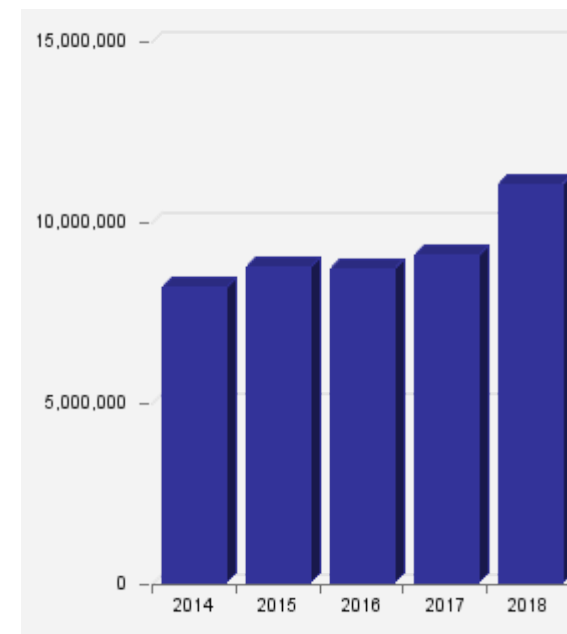
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Secondary market: Secondary Market Transactions per ISIN type (18-01-2019)

From 2014 to 2018

Value in 1.000.000 EUR	2014		2015		2016		2017		2018	
Bonds and others	4,012	0.05 %	4,948	0.06 %	15,237	0.17 %	22,882	0.25 %	64,852	0.59 %
Bonds in EUR	62,647	0.76 %	86,620	0.99 %	126,776	1.45 %	71,162	0.78 %	117,235	1.06 %
Bonds in foreign	4,527	0.06 %	14,049	0.16 %	7,595	0.09 %	15,472	0.17 %	6,997	0.06 %
Commercial Paper	217,596	2.65 %	260,519	2.97 %	310,134	3.56 %	411,789	4.54 %	325,730	2.95 %
Covered Bonds	22,180	0.27 %	19,283	0.22 %	16,909	0.19 %	11,949	0.13 %	14,725	0.13 %
Linear Bonds	6,199,517	75.52 %	6,429,284	73.34 %	6,666,735	76.50 %	7,092,007	78.19 %	8,803,343	79.71 %
State bonds	1,989	0.02 %	1,010	0.01 %	405	0.00 %	215	0.00 %	68	0.00 %
Strips	18,148	0.22 %	32,279	0.37 %	27,312	0.31 %	15,099	0.17 %	20,944	0.19 %
TB Belgium State in EUR	1,468	0.02 %	10,519	0.12 %	6,015	0.07 %	10,538	0.12 %	1,323	0.01 %
Treasury Bills	1,676,866	20.43 %	1,907,981	21.76 %	1,537,198	17.64 %	1,418,664	15.64 %	1,688,477	15.29 %
Total EUR	8,208,951		8,766,493		8,714,315		9,069,776		11,043,694	
Number of transactions	2014		2015		2016		2017		2018	
Bonds and others	6,265	1.12 %	5,629	1.04 %	3,983	0.77 %	2,868	0.61 %	1,542	0.32 %
Bonds in EUR	105,630	18.88 %	97,183	17.94 %	85,805	16.59 %	68,276	14.56 %	51,847	10.73 %
Bonds in foreign currencies	3,113	0.56 %	4,037	0.75 %	3,850	0.74 %	6,491	1.38 %	7,355	1.52 %
Commercial Paper	13,828	2.47 %	13,112	2.42 %	12,317	2.38 %	14,205	3.03 %	12,531	2.59 %
Covered Bonds	2,853	0.51 %	3,160	0.58 %	3,108	0.60 %	2,271	0.48 %	2,034	0.42 %
Linear Bonds	312,309	55.82 %	301,794	55.70 %	314,117	60.72 %	302,367	64.49 %	331,960	68.68 %
State bonds	26,198	4.68 %	15,097	2.79 %	7,209	1.39 %	2,994	0.64 %	1,865	0.39 %
Strips	6,436	1.15 %	17,980	3.32 %	13,437	2.60 %	6,724	1.43 %	6,496	1.34 %
TB Belgium State in EUR	32	0.01 %	188	0.03 %	119	0.02 %	168	0.04 %	51	0.01 %
Treasury Bills	82,807	14.80 %	83,619	15.43 %	73,390	14.19 %	62,459	13.32 %	67,646	14.00 %
	559,471		541,799		517,335		468,823		483,327	

Secondary Market Transactions from 2014 to 2018



Secondary market: current year

01-01-2019 up to 18-01-2019	Value in 1.000.000 EUR	Percentage	Number of transactions	Percentage
Bonds and others	6,861	1.25 %	77	0.31 %
Bonds in EUR	2,660	0.49 %	2,178	8.80 %
Bonds in foreign currencies	101	0.02 %	353	1.43 %
Commercial Paper	18,753	3.42 %	650	2.63 %
Covered Bonds	236	0.04 %	103	0.42 %
Linear Bonds	463,341	84.49 %	18,339	74.07 %
State bonds	1	0.00 %	47	0.19 %
Strips	1,300	0.24 %	405	1.64 %
TB Belgium State in EUR				
Treasury Bills	55,135	10.05 %	2,607	10.53 %
Total:	548,388		24,759	