

Ref: OperationsDVPandFOP

Secondary market: Secondary Market Transactions per transaction type (04-10-2024) From 2019 to 2023

Value in 1.000.000 EUR	2019		2020		2021		2022		2023	
Buy/Sell	5,907,347	69.40 %	6,096,575	67.31 %	7,859,128	68.08 %	3,656,359	31.52 %	3,898,542	30.87 %
External transfer	61,602	0.72 %	96,326	1.06 %	268,418	2.33 %	288,752	2.49 %	349,371	2.77 %
Internal transfer	1,074,899	12.63 %	1,086,094	11.99 %	1,451,039	12.57 %	1,463,920	12.62 %	1,699,822	13.46 %
Other	16,252	0.19 %	8,779	0.10 %	21,007	0.18 %	988,448	8.52 %	1,293,273	10.24 %
Repo	1,452,532	17.06 %	1,769,961	19.54 %	1,943,738	16.84 %	5,201,722	44.85 %	5,387,032	42.66 %
Total EUR	8,512,632		9,057,736		11,543,330		11,599,201		12,628,039	

Number of transactions	2019		2020		2021		2022		2023	
Buy/Sell	382,917	78.38 %	390,527	79.05 %	464,693	78.98 %	258,491	40.80 %	310,250	41.94 %
External transfer	4,524	0.93 %	4,993	1.01 %	11,500	1.95 %	19,560	3.09 %	26,943	3.64 %
Internal transfer	82,288	16.84 %	76,650	15.52 %	90,552	15.39 %	99,719	15.74 %	111,035	15.01 %
Other	725	0.15 %	672	0.14 %	1,749	0.30 %	46,117	7.28 %	62,304	8.42 %
Repo	18,110	3.71 %	21,193	4.29 %	19,863	3.38 %	209,741	33.10 %	229,197	30.98 %
	488,564		494,035		588,357		633,628		739,729	

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
Other	TRVO
Repo	REPU
Repo	RVPO

Secondary market: current year

01-01-2024 up to 04-10-2024	Value in 1.000.000 EUR	Percentage	Number of transactions	Percentage
Buy/Sell	3,081,325	34.67 %	257,600	45.09 %
External transfer	268,974	3.03 %	22,428	3.93 %
Internal transfer	1,093,022	12.30 %	79,961	14.00 %
Other	998,132	11.23 %	45,783	8.01 %
Repo	3,447,394	38.78 %	165,489	28.97 %
Total:	8,888,846		571,261	

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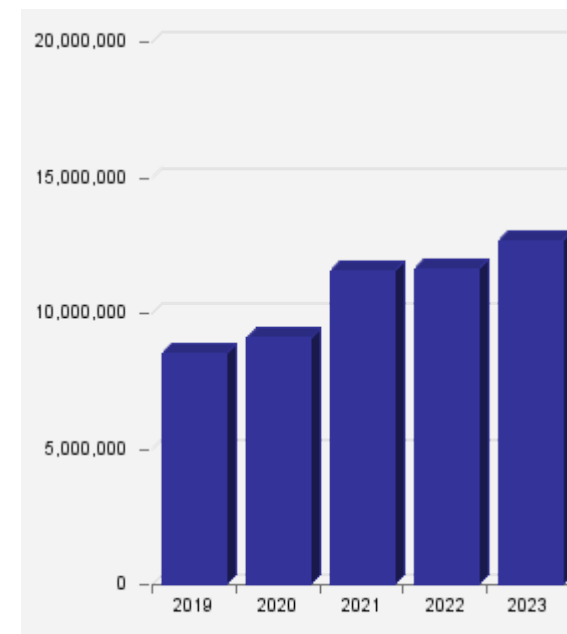


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**Secondary market: Secondary Market Transactions per ISIN type (04-10-2024)
From 2019 to 2023**

Value in 1.000.000 EUR	2019		2020		2021		2022		2023	
Bonds and others	89,667	1.05 %	69,044	0.76 %	61,528	0.53 %	81,351	0.70 %	134,142	1.06 %
Bonds in EUR	59,481	0.70 %	93,403	1.03 %	73,317	0.64 %	77,909	0.67 %	100,922	0.80 %
Bonds in foreign	3,078	0.04 %	2,312	0.03 %	2,608	0.02 %	3,788	0.03 %	2,456	0.02 %
Commercial Paper	262,047	3.08 %	258,083	2.85 %	250,031	2.17 %	382,979	3.30 %	470,497	3.73 %
Covered Bonds	23,050	0.27 %	38,964	0.43 %	24,760	0.21 %	31,086	0.27 %	48,071	0.38 %
Linear Bonds	7,126,007	83.71 %	7,652,126	84.48 %	9,697,895	84.01 %	9,163,714	79.00 %	10,212,190	80.87 %
State bonds	46	0.00 %	17	0.00 %	36	0.00 %	83	0.00 %	9,939	0.08 %
Strips	16,224	0.19 %	21,884	0.24 %	19,012	0.16 %	16,459	0.14 %	15,480	0.12 %
TB Belgium State in EUR	2,411	0.03 %	1,326	0.01 %	585	0.01 %	3,424	0.03 %	203	0.00 %
Treasury Bills	930,621	10.93 %	920,576	10.16 %	1,413,557	12.25 %	1,838,407	15.85 %	1,634,139	12.94 %
Total EUR	8,512,632		9,057,736		11,543,330		11,599,201		12,628,039	
Number of transactions	2019		2020		2021		2022		2023	
Bonds and others	2,156	0.44 %	3,455	0.70 %	5,990	1.02 %	10,988	1.73 %	22,213	3.00 %
Bonds in EUR	47,381	9.70 %	50,844	10.29 %	52,495	8.92 %	49,592	7.83 %	62,684	8.47 %
Bonds in foreign currencies	9,251	1.89 %	8,295	1.68 %	7,321	1.24 %	7,071	1.12 %	4,706	0.64 %
Commercial Paper	11,579	2.37 %	10,657	2.16 %	10,643	1.81 %	12,997	2.05 %	16,668	2.25 %
Covered Bonds	1,329	0.27 %	2,263	0.46 %	1,675	0.28 %	1,439	0.23 %	4,573	0.62 %
Linear Bonds	360,576	73.80 %	366,219	74.13 %	432,095	73.44 %	459,711	72.55 %	532,426	71.98 %
State bonds	831	0.17 %	386	0.08 %	433	0.07 %	311	0.05 %	2,323	0.31 %
Strips	7,119	1.46 %	6,558	1.33 %	8,016	1.36 %	8,601	1.36 %	6,978	0.94 %
TB Belgium State in EUR	84	0.02 %	20	0.00 %	30	0.01 %	497	0.08 %	45	0.01 %
Treasury Bills	48,258	9.88 %	45,338	9.18 %	69,659	11.84 %	82,421	13.01 %	87,113	11.78 %
	488,564		494,035		588,357		633,628		739,729	

**Secondary Market Transactions
from 2019 to 2023**



Classification : Public

Secondary market: current year

01-01-2024 up to 04-10-2024	Value in 1.000.000 EUR	Percentage	Number of transactions	Percentage
Bonds and others	165,220	1.86 %	19,679	3.44 %
Bonds in EUR	106,596	1.20 %	54,589	9.56 %
Bonds in foreign currencies	4,245	0.05 %	3,414	0.60 %
Commercial Paper	333,350	3.75 %	12,028	2.11 %
Covered Bonds	27,207	0.31 %	4,254	0.74 %
Linear Bonds	7,433,298	83.63 %	416,661	72.94 %
State bonds	767	0.01 %	3,522	0.62 %
Strips	10,825	0.12 %	4,728	0.83 %
TB Belgium State in EUR	818	0.01 %	73	0.01 %
Treasury Bills	806,520	9.07 %	52,313	9.16 %
Total:	8,888,846		571,261	