

Our ref: PrimaryMarket

1. Number of issues on the primary market (16-04-2021)

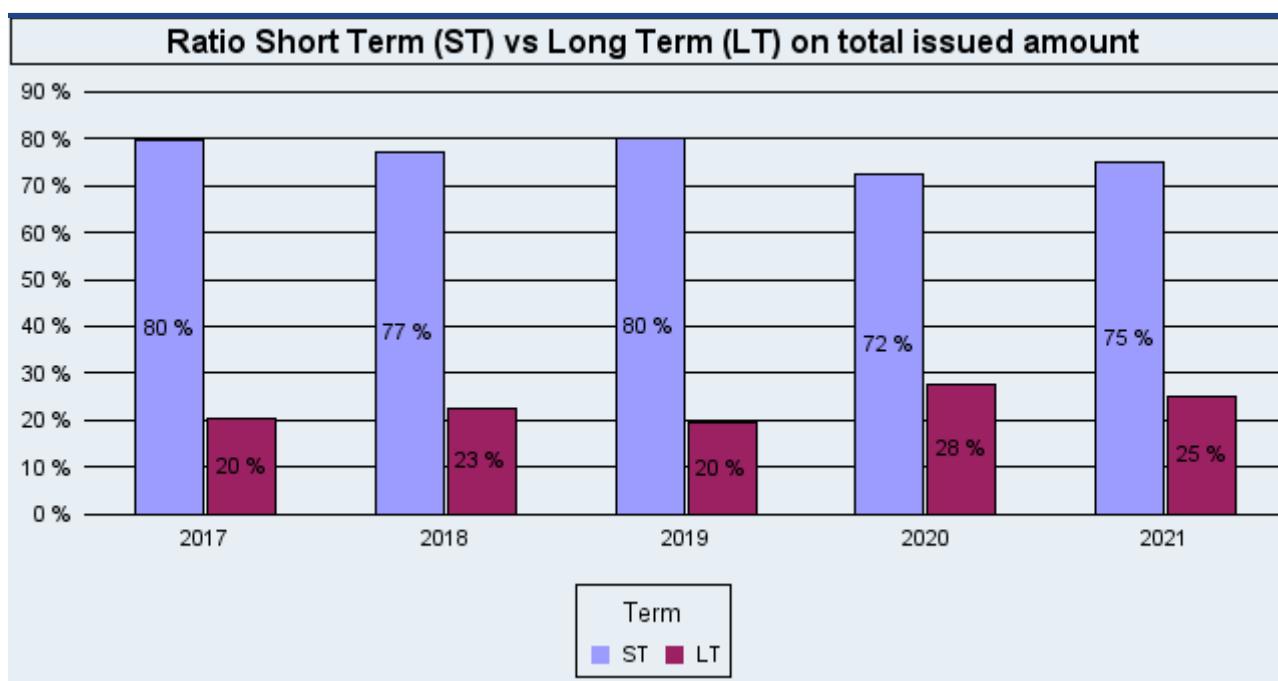
Total

	2017		2018		2019		2020		2021	
ST	3 517	61,23%	3 119	61,71%	3 191	52,82%	2 894	58,04%	780	39,08%
LT	2 227	38,77%	1 935	38,29%	2 850	47,18%	2 092	41,96%	1 216	60,92%
Total	5 744		5 054		6 041		4 986		1 996	

2. Issued amount on the primary market (16-04-2021)

Total

	ST	LT	Primary market
2017	336 382 204 041 EUR 79,55%	86 500 217 659 EUR 20,45%	422 882 421 700 EUR
2018	290 732 453 768 EUR 77,30%	85 400 466 227 EUR 22,70%	376 132 919 995 EUR
2019	270 703 776 459 EUR 80,34%	66 252 071 190 EUR 19,66%	336 955 847 649 EUR
2020	288 057 508 188 EUR 72,37%	109 998 386 910 EUR 27,63%	398 055 895 098 EUR
2021	89 981 709 813 EUR 74,83%	30 265 180 548 EUR 25,17%	120 246 890 361 EUR



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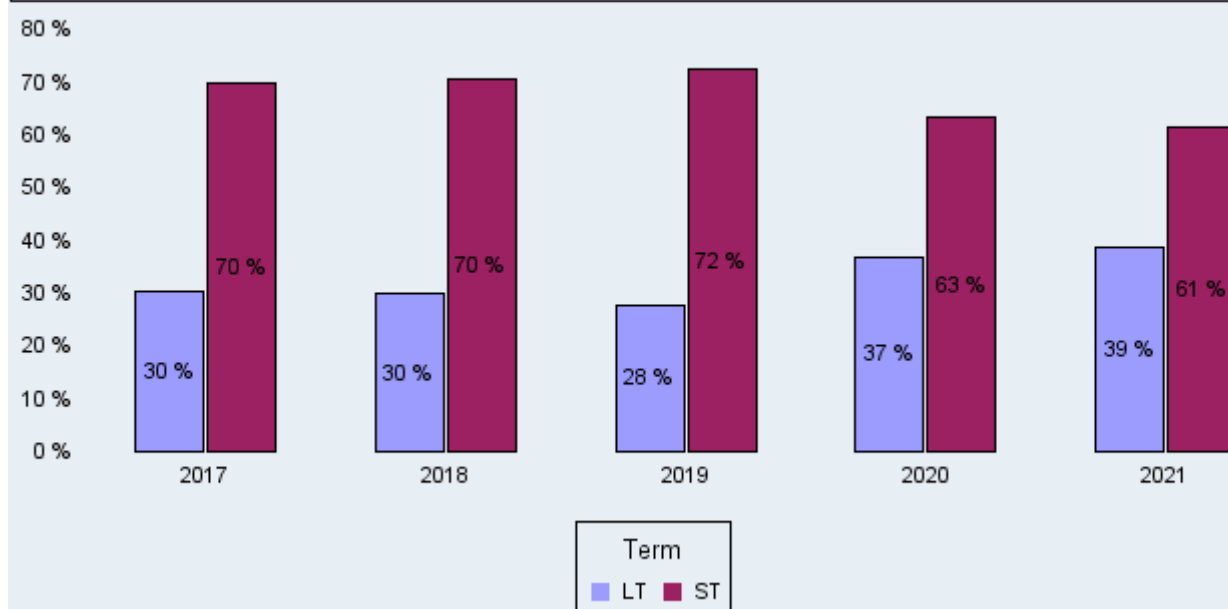
1. Number of issues on the primary market (16-04-2021) Belgian Government Securities*

	2017		2018		2019		2020		2021	
ST	503	20,23 %	381	18,27 %	296	10,05 %	211	10,11 %	46	3,84 %
LT	1 984	79,77 %	1 704	81,73 %	2 650	89,95 %	1 876	89,89 %	1 151	96,16 %
Total	2 487		2 085		2 946		2 087		1 197	

2. Issued amount on the primary market (16-04-2021) Belgian Government Securities*

	ST	LT	Primary market
2017	124 220 695 535 EUR 69,57 %	54 329 482 733 EUR 30,43 %	178 550 178 268 EUR
2018	115 412 743 169 EUR 70,28 %	48 800 120 874 EUR 29,72 %	164 212 864 042 EUR
2019	101 772 050 935 EUR 72,29 %	39 004 017 542 EUR 27,71 %	140 776 068 478 EUR
2020	92 450 752 548 EUR 63,21 %	53 807 829 117 EUR 36,79 %	146 258 581 665 EUR
2021	32 279 899 078 EUR 61,38 %	20 307 465 193 EUR 38,62 %	52 587 364 270 EUR

Ratio Short Term (ST) vs Long Term (LT) on issued amount: Belgian Government ...



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1. Number of issues on the primary market (16-04-2021) Commercial Paper*

	2017		2018		2019		2020		2021	
ST	3 014	92,51 %	2 740	92,16 %	2 895	93,45 %	2 684	92,52 %	734	91,75 %
LT	244	7,49 %	233	7,84 %	203	6,55 %	217	7,48 %	66	8,25 %
Total	3 258		2 973		3 098		2 901		800	

2. Issued amount on the primary market (16-04-2021) Commercial Paper*

	ST	LT	Primary market
2017	212 161 508 507 EUR 86,83 %	32 170 734 926 EUR 13,17 %	244 332 243 432 EUR
2018	175 319 710 600 EUR 82,73 %	36 600 345 353 EUR 17,27 %	211 920 055 953 EUR
2019	168 931 725 524 EUR 86,11 %	27 248 053 647 EUR 13,89 %	196 179 779 171 EUR
2020	195 606 755 640 EUR 77,68 %	56 190 557 793 EUR 22,32 %	251 797 313 433 EUR
2021	57 701 810 735 EUR 85,28 %	9 957 715 356 EUR 14,72 %	67 659 526 091 EUR

