news.belgium

07 Feb 2017 -12:47

Results of the Treasury certificate auction of 07/02/2017

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.790 billion, distributed into the following lines :

ISIN Code: BE0312742142 - 11/05/2017

Amount taken (EUR billion): 0.350 Weighted average yield : -0.676 %

Bid-to-cover ratio: 3.01

ISIN Code: BE0312751234 - 08/02/2018

Amount taken (EUR billion): 1.440 Weighted average yield : -0.656 %

Bid-to-cover ratio: 1.28

Belgian Debt Agency Avenue des Arts 30 1040 Brussels Belgium +32 257 47082 http://www.debtagency.be Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be

