

30 May 2017 -13:47

Results of the Treasury certificate auction of 30/05/2017

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.374 billion, distributed into the following lines :

ISIN Code : BE0312746184 - 14/09/2017

Amount taken (EUR billion): 0.600

Weighted average yield : -0.607 %

Bid-to-cover ratio : 2.46

ISIN Code : BE0312748206 - 09/11/2017

Amount taken (EUR billion): 0.774

Weighted average yield : -0.603 %

Bid-to-cover ratio : 2.21

See our Reuters page BELG/TC or Bloomberg page BELG - TC Auctions - Results.

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