

05 Sep 2017 -13:54

Results of the Treasury certificate auction of 05/09/2017

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.779 billion, distributed into the following lines :

ISIN Code : BE0312749212 - 14/12/2017

Amount taken (EUR billion): 1.075

Weighted average yield : -0.635 %

Bid-to-cover ratio : 1.56

ISIN Code : BE0312751234 - 08/02/2018

Amount taken (EUR billion): 0.704

Weighted average yield : -0.644 %

Bid-to-cover ratio : 2.44

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