## news.belgium

31 Oct 2017 -12:47

Results of the Treasury certificates auction of 31/10/2017

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 0.860 billion, distributed into the following lines:

ISIN Code: BE0312751234 - 08/02/2018

Amount taken (EUR billion): 0.460 Weighted average yield : -0.690 %

Bid-to-cover ratio: 2.04

ISIN Code: BE0312753255 - 12/04/2018

Amount taken (EUR billion): 0.400 Weighted average yield : -0.687 %

Bid-to-cover ratio: 3.04

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

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 0.860 billion, distributed into the following lines :

ISIN Code: BE0312751234 - 08/02/2018 Amount taken (EUR billion): 0.460 Weighted average yield: -0.690 %

Bid-to-cover ratio: 2.04

ISIN Code: BE0312753255 - 12/04/2018

Amount taken (EUR billion): 0.400 Weighted average yield : -0.687 %

Bid-to-cover ratio: 3.04

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

