news.belgium

07 Nov 2017 -12:50

Results of the Treasury certificate auction of 07/11/2017

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.631 billion, distributed into the following lines :

ISIN Code: BE0312751234 - 08/02/2018

Amount taken (EUR billion): 0.380 Weighted average yield : -0.728 %

Bid-to-cover ratio: 4.00

ISIN Code: BE0312760326 - 08/11/2018

Amount taken (EUR billion): 1.251 Weighted average yield : -0.640 %

Bid-to-cover ratio: 2.09

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

