news.belgium

06 Dec 2017 -10:48

Results of the Treasury certificates auction of 05/12/2017

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 0.985 billion, distributed into the following lines :

ISIN Code: BE0312752240 - 08/03/2018

Amount taken (EUR billion): 0.505 Weighted average yield : -0.753 %

Bid-to-cover ratio: 2.54

ISIN Code: BE0312754261 - 10/05/2018

Amount taken (EUR billion): 0.480 Weighted average yield : -0.741 %

Bid-to-cover ratio: 2.93

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

