

02 Jan 2018 -12:52

Results of the Treasury certificates auction of 02/01/2018

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.185 billion, distributed into the following lines :

ISIN Code : BE0312754261 - 10/05/2018

Amount taken (EUR billion): 1.135

Weighted average yield : -0.621 %

Bid-to-cover ratio : 1.72

ISIN Code : BE0312756282 - 12/07/2018

Amount taken (EUR billion): 1.050

Weighted average yield : -0.615 %

Bid-to-cover ratio : 1.75

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

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