## news.belgium

05 Jun 2018 -13:46

Results of the Treasury certificates auction of 05/06/2018

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.306 billion, distributed into the following lines : ISIN Code : BE0312759310 - 11/10/2018 Amount taken (EUR billion): 0.755 Weighted average yield : -0.577 % Bid-to-cover ratio : 2.52 ISIN Code : BE0312761332 - 13/12/2018 Amount taken (EUR billion): 0.551 Weighted average yield : -0.570 % Bid-to-cover ratio : 3.10

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 1.306 billion, distributed into the following lines :

ISIN Code : BE0312759310 - 11/10/2018 Amount taken (EUR billion): 0.755 Weighted average yield : -0.577 % Bid-to-cover ratio : 2.52

ISIN Code : BE0312761332 - 13/12/2018 Amount taken (EUR billion): 0.551 Weighted average yield : -0.570 % Bid-to-cover ratio : 3.10

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



1/1

