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Press-release and message to the Primary and Recognized Dealers

In the light of its cash management and to cover short term cash needs, the Belgian Debt Agency has decided to re-open the Treasury Certificate line maturing 13/12/2018 (BE0312761332) in the next two auctions in addition to the lines, announced earlier.

On 30/10/2018 and 6/11/2018, each time an indicative amount of 1 to 1,5 bn EUR will be tapped in this line.

Furthermore the Debt Agency announces that the Treasury Certificate auction of December 4th, where the Treasury Certificate line maturing 7/3/2019 (BE0312763353) would have been re-opened, will be cancelled.

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