news.belgium

28 Feb 2019 -17:59

Press-release and message to the Primary and Recognized Dealers

Within its cash management and in order to cover short term cash needs resulting from an OLO maturity, the Belgian Debt Agency has decided to re-open the Treasury Certificate line maturing 09/05/2019 (BE0312764369) in the next two auctions of 5/03 and 12/03, on top of the lines that were announced earlier.

Each time this line will be tapped for an indicative amount of 1 billion EUR.

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