news.belgium

09 Apr 2019 -13:43

Results of the Treasury certificates auction of 09/04/2019

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.715 billion, distributed into the following lines :

ISIN Code: BE0312765374 - 11/07/2019

Amount taken (EUR billion): 0.600 Weighted average yield : -0.543 %

Bid-to-cover ratio: 2.39

ISIN Code : BE0312769418 - 12/03/2020

Amount taken (EUR billion): 1.115 Weighted average yield : -0.526 %

Bid-to-cover ratio: 2.09

See our Reuters page $\ensuremath{\mathsf{BELG/TC}}$ or $\ensuremath{\mathsf{Bloomberg}}$ page $\ensuremath{\mathsf{BELG}}$ - $\ensuremath{\mathsf{TC}}$ 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

