

03 Sep 2019 -13:54

Results of the Treasury certificates auction of 03/09/2019

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.147 billion, distributed into the following lines :

ISIN Code : BE0312768402 - 16/01/2020

Amount taken (EUR billion): 0.801

Weighted average yield : -0.769 %

Bid-to-cover ratio : 2.00

ISIN Code : BE0312769418 - 12/03/2020

Amount taken (EUR billion): 1.346

Weighted average yield : -0.779 %

Bid-to-cover ratio : 1.96

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