Results of the Treasury certificates auction of 14/04/2020

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.745 billion, distributed into the following lines:

**ISIN Code : BE0312771430 - 09/07/2020**

Amount taken (EUR billion): 1.360

Weighted average yield : -0.414 %

Bid-to-cover ratio : 1.18

**ISIN Code : BE0312775472 - 11/03/2021**

Amount taken (EUR billion): 1.385

Weighted average yield : -0.421 %

Bid-to-cover ratio : 1.29

See our Reuters page BELG/TC or Bloomberg page BEDA - 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