

06 Jul 2021 -11:54

Results of the Treasury certificates auction of 06/07/2021

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.671 billion, distributed into the following lines :

ISIN Code : BE0312779516 - 11/11/2021

Amount taken (EUR billion): 0.801

Weighted average yield : -0.671 %

Bid-to-cover ratio : 3.01

ISIN Code : BE0312780522 - 13/01/2022

Amount taken (EUR billion): 0.870

Weighted average yield : -0.671 %

Bid-to-cover ratio : 3.19

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