

05 Oct 2021 -11:47

## Results of the Treasury certificates auction of 05/10/2021

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.000 billion, distributed into the following line :

ISIN Code : BE0312780522 - 13/01/2022

Amount taken (EUR billion) : 1.000

Weighted average yield : -0.777%

Bid-to-cover ratio : 3.44

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](mailto:info@debtagency.be)