

02 Nov 2021 -11:50

Results of the Treasury certificates auction of 02/11/2021

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.801 billion, distributed into the following lines :

ISIN Code : BE0312781538 - 10/03/2022

Amount taken (EUR billion) : 0.896

Weighted average yield : -0.717%

Bid-to-cover ratio : 2.83

ISIN Code : BE0312782544 - 12/05/2022

Amount taken (EUR billion) : 0.905

Weighted average yield : -0.712%

Bid-to-cover ratio : 2.41

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