

01 Nov 2022 -11:50

Results of the Treasury certificates auction of 01/11/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.195 billion, distributed into the following lines :

ISIN Code : BE0312787592 - 09/03/2023

Amount taken (EUR billion) : 1.185

Weighted average yield : 1.629%

Bid-to-cover ratio : 1.59

ISIN Code : BE0312788608 - 11/05/2023

Amount taken (EUR billion) : 1.010

Weighted average yield : 1.898%

Bid-to-cover ratio : 1.54

See our Refinitiv 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