

08 Nov 2022 -12:25

Results of the Treasury certificates auction of 08/11/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 3.000 billion, distributed into the following lines:

ISIN Code : BE0312787592 - 09/03/2023

Amount taken (EUR billion) : 1.000

Weighted average yield : 1.652%

Bid-to-cover ratio : 2.36

ISIN Code : BE0312791636 - 09/11/2023

Amount taken (EUR billion) : 2.000

Weighted average yield : 2.421%

Bid-to-cover ratio : 1.46

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