

03 Jan 2023 -11:51

## Results of the Treasury certificates auction of 03/01/2023

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.600 billion, distributed into the following lines :

ISIN Code : BE0312788608 - 11/05/2023

Amount taken (EUR billion) : 1.410

Weighted average yield : 2.307%

Bid-to-cover ratio : 2.45

ISIN Code : BE0312789614 - 13/07/2023

Amount taken (EUR billion) : 1.190

Weighted average yield : 2.568%

Bid-to-cover ratio : 2.08

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](mailto:info@debtagency.be)