

01 Aug 2023 -11:46

## Results of the Treasury certificates auction of 01 August 2023

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 1.003 billion.

ISIN Code : BE0312791636 - 09/11/2023

Amount taken (EUR billion) : 1.003

Weighted average yield : 3.579%

Bid-to-cover ratio : 2.57

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)