

09 Jan 2024 -11:55

## Results of the Treasury certificates auction of 09 January 2024

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 3.208 billion, distributed into the following lines :

ISIN Code : BE0312794663 - 09/05/2024

Amount taken (EUR billion) : 1.198

Weighted average yield : 3.761%

Bid-to-cover ratio : 2.01

ISIN Code : BE0312798706 - 09/01/2025

Amount taken (EUR billion) : 2.010

Weighted average yield : 3.297%

Bid-to-cover ratio : 1.40

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)